

THE PRUDENTIAL FACT SHEET



September 30, 2024

Flexibility in the
right hands can
create opportunities

Invest in

ICICI Prudential
Flexicap Fund



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ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks) 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.

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



Investors understand that their principal will be at Very High risk

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

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

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

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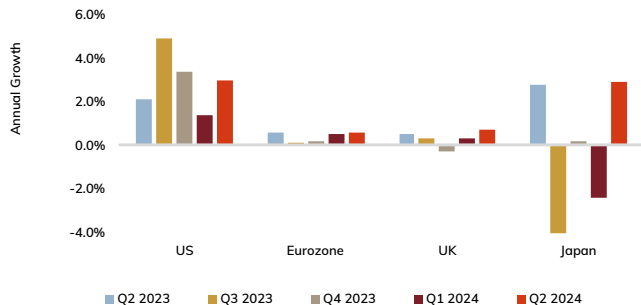
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ECONOMIC OVERVIEW

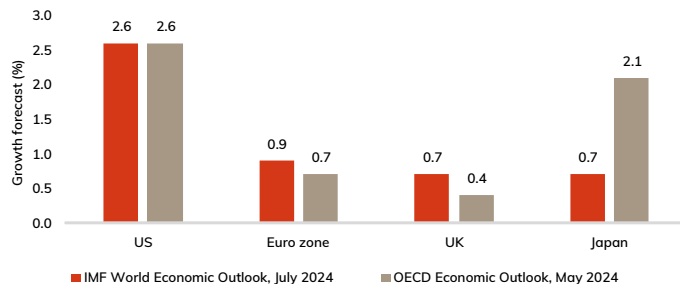


Global Economic Growth

Growth trends in developed economies



Growth projections for 2024

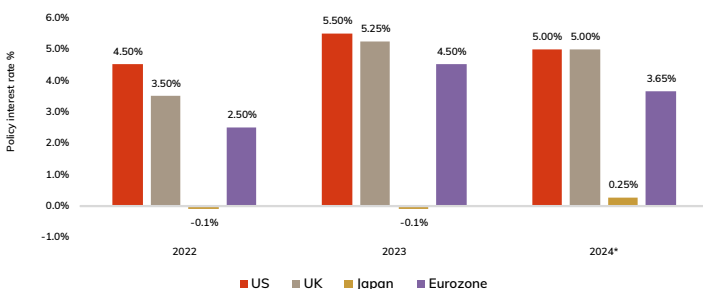


Source: CRISIL M&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- 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: Unites States; UK: United Kingdom; CY: Calendar Year

Global Central Bank Highlights

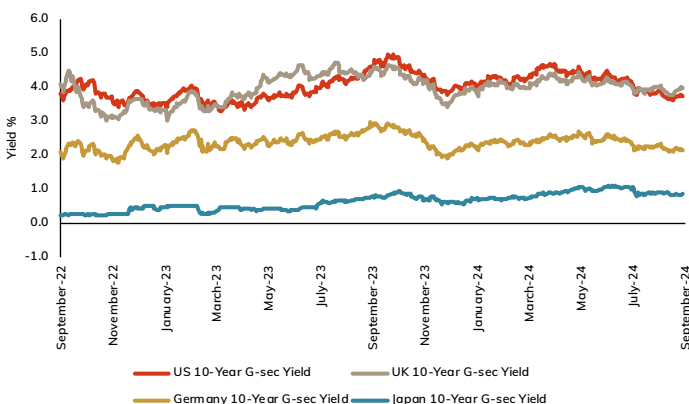


*Data as of September 30, 2024. Source: CRISIL M&A Research

- US Fed lowered benchmark interest rate by 50 bps between 4.75-5% for the first time since 2020. Fed pencilled another 50-bps cut by 2024 end and full percentage point in 2025.
- ECB cut deposit facility rate by 25 bps to 3.5% from 3.75% to ease monetary policy restrictions. Additionally, the interest rates on the main refinancing operations and the marginal lending facility were lowered to 3.65% and 3.90% from 4.25% and 4.5%, respectively
- BoE maintained interest rates at 5.0% and voted to run down its government bonds stock by another 100 billion pounds over coming 12 months
- BoJ unanimously retained its key short-term interest rate at around 0.25% in Sep-24 meeting
- PBoC kept its lending rates unchanged to its one-year loan prime rate at 3.35% and the five-year rate at 3.85%. PBoC lowered its one-year policy loan rate by 30bps to 2.0% from 2.3%

Source: CRISIL M&A Research. LPR: loan prime rate; BoE: Bank of England; ECB: European Central Bank; BoJ: Bank of Japan; Fed: United States Federal Reserve; PBoC: People's Bank of China; bps: basis points

Global Bond Yields



- 10-year US Treasury settled at 3.81% on September 30, 2024, compared with 3.91% on August 30, 2024.
- Bond prices rose as softer manufacturing and labour market data for Aug-24 raised expectations of a rate cut by the US Fed. Investor appetite for a safe-haven bond increased after US S&P Global Manufacturing PMI eased to 47.9 in August, compared with 49.6 in July.
- Uncertainty around the US presidential election also elevated safe-haven bond prices.
- However, the prices declined after officials said that the US economy was strong, the labour market had cooled and inflation had eased substantially.
- Fed hinted at cutting rates by 50 bps more by end-2024 and a full percentage point in 2025.
- Yield also rose after upbeat retail sales data allayed economic growth concerns.
- It declined towards the end of the month, after weekly jobless claims fell more than expected during the month, indicating stable labour market growth.

Source: CRISIL Research; US Fed: United States Federal Reserve; PMI: Purchase Managers Index

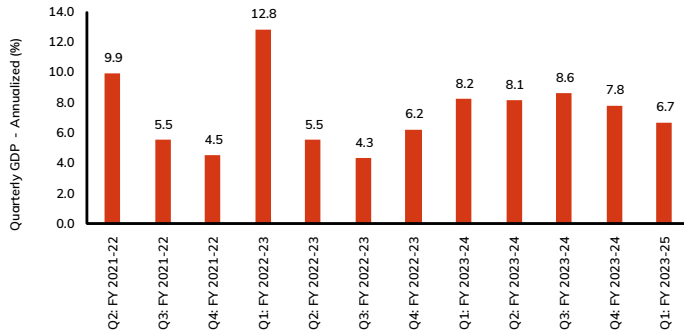
Source: CRISIL Research, data as of September 27, 2024

ECONOMIC OVERVIEW

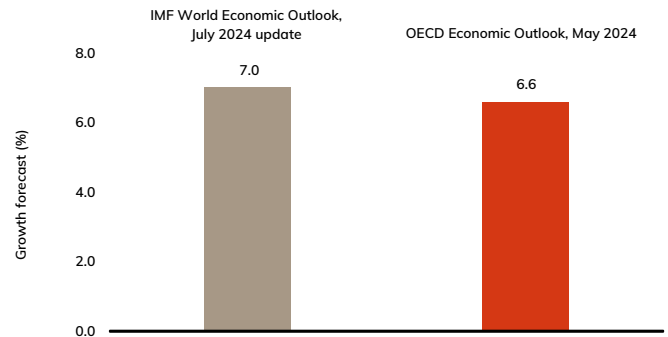


India Growth

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%

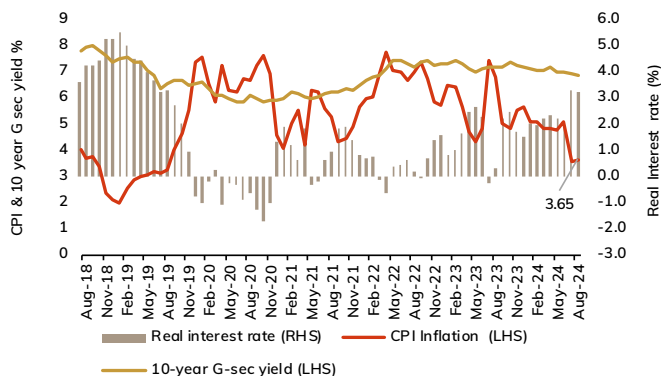
Industry	Q1FY25 Growth %	Q4FY24 Growth %
Agriculture, Forestry & Fishing	2.0	0.6
Mining & Quarrying	7.2	4.3
Manufacturing	7.0	8.9
Electricity, Gas, Water Supply & Other Utility Service	10.4	7.7
Construction	10.5	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	5.7	5.1
Financial, 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
- Growth is expected to soften by moderating fiscal support due to a slimmer fiscal deficit and the lagged impact of rate hikes. Expected moderation in food inflation and the mild budgetary support to demand, might create space for discretionary consumption and support growth.

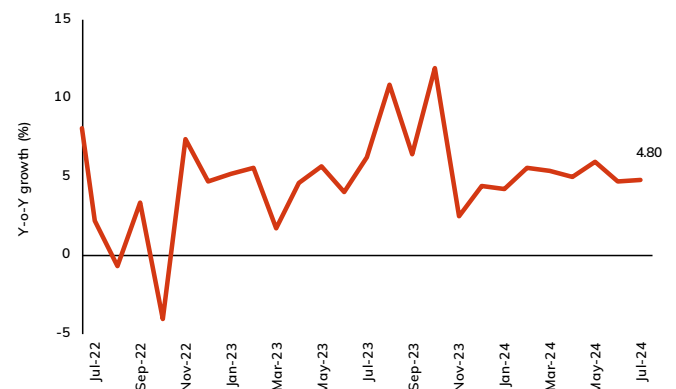
Source: CRISIL MI&A Research, Ministry of Statistics and Programme Implementation (MoSPI), National Statistical Office estimate. GDP: Gross Domestic Product

Other Major Indicators

CPI inflation rose to 3.65% on-year in Aug-24 from 3.6% in Jul-24



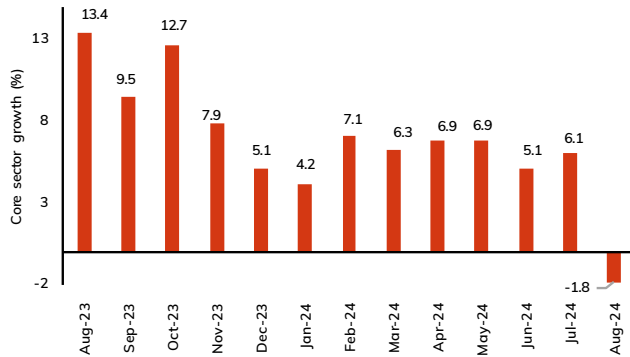
India's industrial production rose to 4.80% on-year in Jul-24 vs 4.70% in Jun-24



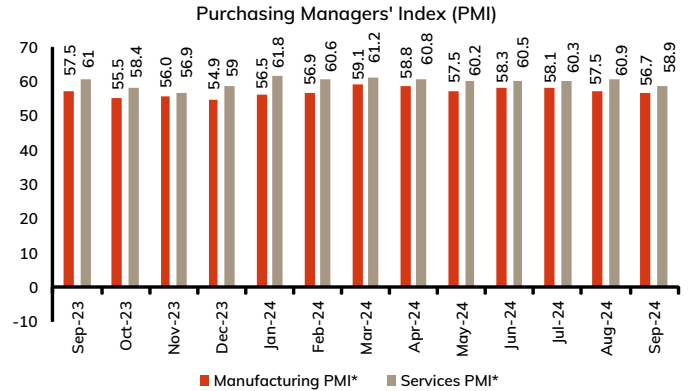
ECONOMIC OVERVIEW



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 fell to 56.7 in Sep-24 vs 57.5 in Aug-24, and Flash Services PMI fell to 58.9 vs 60.9



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

Economic indicator heat map

Indicators	Aug 2024	July 2024	June 2024	May 2024	Apr 2024	Mar 2024
Industrial Sector						
Manufacturing PMI	57.5	58.1	58.3	57.5	58.8	59.1
Infra - core	-1.80%	6.10%	5.10%	6.40%	6.90%	6.30%
Rail freight traffic (loading in million tonne)	NA	NA	135.46	139.16	126.45	157.041
Consumer Economy						
Passenger vehicle sales (thousand)	352.92	341.51	341.98	347.49	384.97	370.83
Two-wheeler sales (thousand)	1716.47	1495.18	1520.76	1487.58	1751.39	1620.08
Tractor sales (thousand)	50.13	59.53	101.98	82.95	76.95	63.76
Domestic air passenger traffic (lakh)	131.31	129.87	132.06	137.96	132	133.68
Ease of Living						
Consumer Price Index (CPI; agricultural labourers)	1297	1290	1280	1269	1263	1259
Consumer Confidence Index	NA	93.9	NA	97.1	NA	98.5
Inflation						
CPI inflation, % y-o-y	3.65%	3.54%	5.08%	4.80%	4.83%	4.85%
Wholesale Price Index inflation, % y-o-y	1.31%	2.04%	3.36%	2.74%	1.19%	0.26%
Deficit Statistic						
Total Trade balance (\$ billion)	-14.66	-9.61	-8	-10.9	-6.51	-2.9
Fiscal deficit (Rs billion)	1582.31	1412.33	850.97	-1595.21	2101.36	1523.05
GST						
GST collections (Rs billion)	1749.62	1820.75	1738.13	1727.39	2102.67	1784.84

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

Best Value

Worst Value



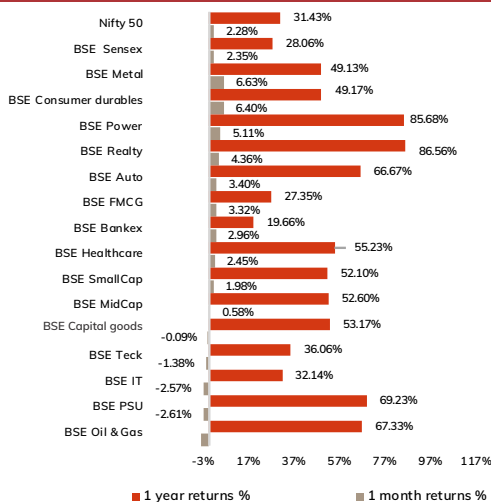
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MARKET REVIEW



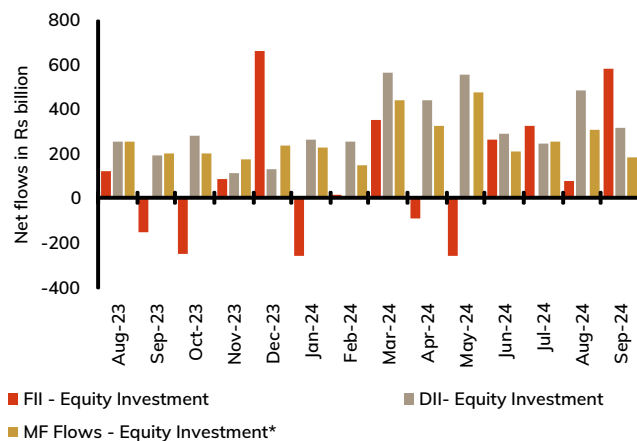
India Equity Market Performance

Index performance



Institutional flows

FII, DII and MFs flows



Source: NSE, BSE, SEBI, NSDL *MF data as of Sep 27, 2024

- India's equity markets extended gains for fourth month in a row in Sep-24 and ended at record highs. Benchmarks BSE Sensex and Nifty 50 rallied 2.35% and 2.28% on-month, respectively. Markets scaled an all-time high multiple times, with the Sensex and Nifty breaching the 84,000 and 25,800 marks, respectively
- A sharp cut in key policy rates by Fed propelled Indian equity markets to new all-time highs in Sep-24. While the 50-bps slash in interest rates boosted investor sentiments globally, both the Indian benchmark indices outperformed most of their global peers and hit fresh all-time intraday highs during the month
- Optimism on further rate cuts, heavy buying in sectors like banking and finance, realty, auto, metal and energy further boosted markets. Indian equity also made some gains following government's decision to lower GST on select cancer drugs. Furthermore, monthly expiry in derivatives segment helped bourses rake in substantial gains
- Markets were supported by continued buying when DIIs bought 318.60 billion worth of Indian equities in Sep-24, compared to Rs 482.78 billion in Aug-24 and when FIIs bought Indian equities worth Rs 573.59 billion in Sep-24, compared to Rs 73.2 billion in Aug-24.
- However, further gains were capped because of profit booking at record levels during last few trading sessions. Mixed global cues, rate hike concerns, anticipation of US inflation data and geopolitical uncertainties also influenced heavy investor sell-off during Sep-24 end
- Although a cautious stance ahead of the release of key US jobs data led to some early losses for the Indian bourses, these fears were soon allayed with the emergence of softer-than-expected US inflation data
- Among all the key sectoral indices, 12 gained in value. Top gainers in the month were BSE Metal (6.6%), BSE Consumer Durables (6.4%), and BSE Commodities (5.7%) raking gains from aggressive rate cut. BSE Metal Index also benefitted from expectations of boost in construction activity, while BSE Consumer Durables Index saw gains because of a rise in air conditioners and fans sales, and a rebound in demand in Q1FY25

Source: CRISIL MI&A Research. GDP: Gross domestic product; GST: Goods and Services Tax; RBI: Reserve Bank of India; Fed: United States Federal Reserve



Equity Market Outlook

Global Update: Equity markets rallied as the US Fed announced its first rate cut in Sep 2024, marking a dovish shift to its monetary policy and reducing borrowing costs in the economy. The US major indexes S&P 500 and Nasdaq 100 rallied 2.0% and 2.5% on-month, respectively, up till Sep 30, 2024. (Source: Nasdaq, S&P)

The UK's stock market has been facing headwinds, with the FTSE 100 index down 1.7% on-month due to weak trade data from China and a faltering global economy. Eurozone equities also missed the rally with the Stoxx 600 falling 0.4% on-month. A key reason behind the lagging performance was attributed to its contracting economy, contrasting still-dynamic growth in the U.S.

In Asia, China's aggressive stimulus measures sparked a significant stock market rally in late Sep 2024. The SSE Composite index jumped 17.4% up till Sep 30, 2024. Another major index, the CSI 300 has rallied 21.0% in the same period.

Japanese equities had managed to rally in Sep 2024 but gains were wiped out twice, first due to recessionary fears in the US impacting Japanese stocks and recently after the ruling party leadership win by Ishiba, who is seen as a monetary policy hawk.

Indian Update: Foreign portfolio investors (FPIs) injected large sums into domestic equities, totalling to Rs.57,724 crore in Sep 2024, in comparison to the Rs.7,320 crore inflow in Aug 2024. (Source: NSDL)

Market barometers BSE Sensex and the NSE Nifty50 rallied 2.3% each in Sep 2024, due to FPI buying. Sector-wise, BSE Metal (+6.6%), BSE Consumer Durables (+6.4%) and BSE Power (+5.1%) gained the most; whereas, BSE Telecom (-5.3%), BSE Oil & Gas (-3.5%) and BSE Energy (-2.9%) were laggards. (Source: BSE)

Our view going forward:

- The fundamental drivers of India's multi-decade consumption and infrastructure growth, are still firmly in place: favourable demographic dividend, rising per capita income, under-control inflation, digital transformation, strong corporate balance sheets and consolidation of Central fiscal deficit.
- 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 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.
- We remain watchful of these events that could have an influence on equity markets: global geo-politics and central bank actions, among others.

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

Our Recommendations

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

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

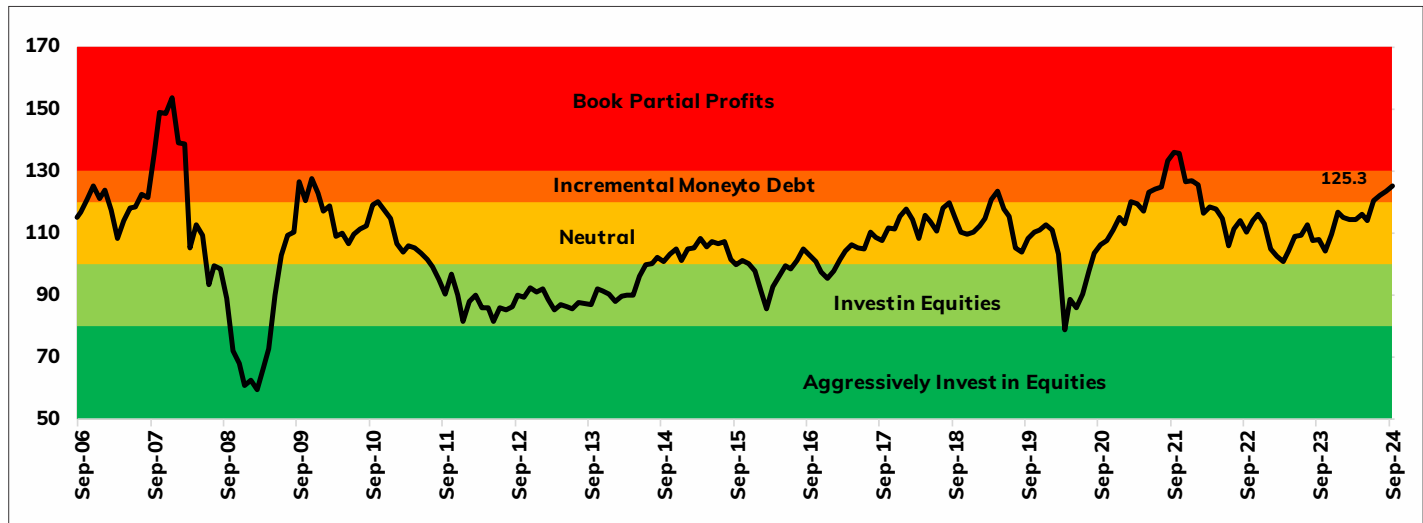
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MARKET OUTLOOK

EQUITY MARKET OUTLOOK

Equity Market Outlook and Valuation Index

Equity Valuation Index



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

Return Analysis Table of EVI

3 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI<100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	103	20	8
Average	25.0%	15.9%	10.1%	10.3%	5.9%
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%	75.0%
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 September 2021. The returns are calculated for the period between April 2008 and September 2024. Equity Valuation Index (EVI) is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec * PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product. Past performance may or may not sustain in future.

Steps to read the above table

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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	7.10	15	7.45	7
3M	7.18	-4	7.45	-19
6M	7.32	-15	7.70	-15
12M	7.53	-12	7.80	-10

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.63	-10	7.62	-3
3Y	6.66	-9	7.44	-14
5Y	6.67	-10	7.30	-18
10Y	6.75	-11	7.21	-16

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

Corporate bond spreads

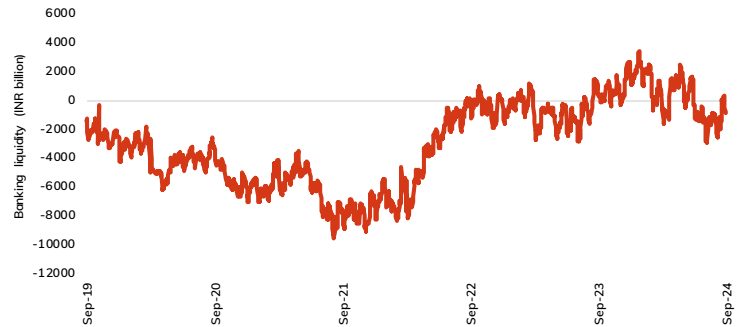
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.96	1.09	0.81	0.66	0.52	0.48	0.35
AA+	1.7	1.83	1.55	1.4	1.82	1.78	1.65
AA	2	2.13	1.85	1.71	2.12	2.08	1.95
AA-	3.12	3.25	2.97	2.82	3.24	3.2	3.07
A+	3.66	3.79	3.51	3.36	3.78	3.73	3.6
A	5.16	5.29	5	4.86	5.28	5.23	5.1
A-	5.42	5.55	5.27	5.12	5.54	5.5	5.37

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

* Weighted average yields for G-sec data

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

Liquidity in the banking system



Source: RBI, Data as of September 29, 2024

- In line with Jul-24 and Aug-24, liquidity in Indian banking system remained in surplus for most of Sep-24. The surplus kept weighted average overnight money market rates consistently trading close to RBI's repo rate of 6.50% starting of Sep-24. A series of variable rate reverse repo auctions to mop excess liquidity, coupled with quarterly advance tax payments and monthly GST outflows, briefly pushed liquidity levels into deficit mode during latter half of Sep-24. Nevertheless, as month ended, variable rate repo auction, conducted by RBI, helped liquidity levels return to surplus mode and eventually brought the interbank weighted average call rate for Sep-24 back in alignment with repo rate at 6.55%
- After remaining stable in Aug-24, Indian government bond yields were pushed lowest in Sep-24. Yield dropped to 6.72% by September 26, 2024 the lowest level witnessed since Feb-22, before eventually settling at 6.75% on September 30, 2024 vs 6.86% on August 30, 2024
- Bond yields started falling at onset Sep-24, tracking decline in US treasury yields amid rising hopes of Fed rate cut. These hopes were spurred by a host of cues, including economic data emerging from US
- Declining trend continued into latter half of month due to Fed rate cut. Intermittent drop in crude oil prices also kept bond prices high throughout the month. Furthermore, expectations of policy easing from China supported bond prices. Towards Sep-24 end, expectations of another rate cut by Fed kept yields under pressure
- On the domestic front, bond prices saw some gains on expectations of lower supply after RBI cancelled some treasury bill auctions that were due during the month. Investors' speculations about a reduction in the government's borrowing plan for the second half of FY25 also kept bond prices high
- Further rise in bond prices halted after government maintained borrowing target for second half of FY25

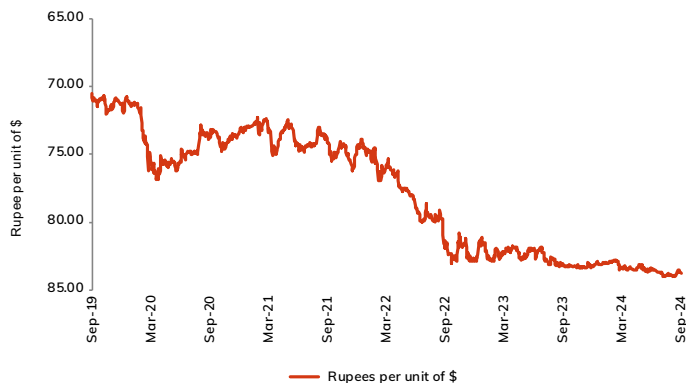
Source: CRISIL MI&A Research; RBI: Reserve Bank of India; Fed; United States Federal Reserve; GST: goods and services tax

MARKET REVIEW

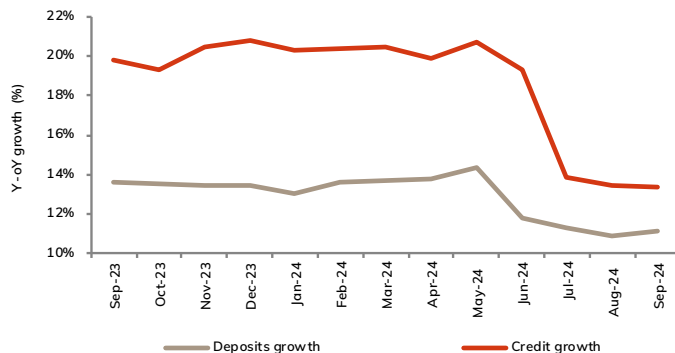


Other Market Indicators

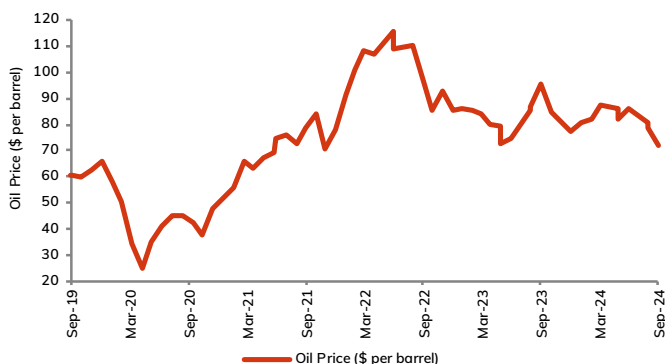
Rupee closed at Rs 83.8 on 30 Sep 2024 down 0.07% compared to Rs 83.86 on Aug 30, 2024



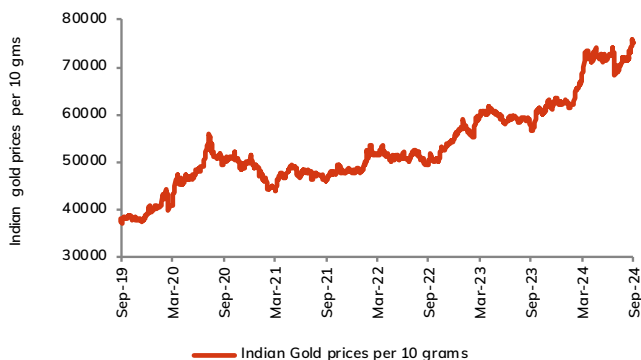
Bank deposits grew 11.2% on year and credit grew 13.5% on year in Sep-24 vs 10.9% on-year and 13.5% on-year in Aug-24



Brent crude price closed at \$71.7 per barrel on September 27, 2024 down 8.77% compared to \$78.80 per barrel on August 30, 2024



Gold price in India closed at Rs 75,197 per 10 grams on Sep 30, 2024 up 4.50% compared to Rs 71,958 per 10 grams on Aug 30, 2024



Source: RBI, IBJA

Gold

- Gold prices ended at Rs 75,197 per 10 grams on September 30, 2024 up 4.5% from Rs 71,958 per 10 grams on August 30, according to the India Bullion and Jewellers Association Ltd
- Prices remained high during the month amid expectations of an imminent rate cut by the Federal Reserve at its September monetary policy meeting
- Back home, improved domestic demand ahead of festivities also kept prices of the yellow metal high

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

The Fixed Income landscape is likely to remain favorable owing to stable macros and demand-supply dynamics. Factors such as the withdrawal of hawkish monetary policy by the US Fed and the weakening of the dollar may keep a lid on domestic yields, but on the flip side, sustained high credit growth coupled with a rebound in commodity prices may renew inflation concerns and push yields up. We expect liquidity in the system continue to remain in surplus owing to government spending and foreign portfolio inflows. Yields on the short-end of the duration curve are likely to remain range bound as a result.

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.

Even our outlook on fixed income remains the same as earlier – Accruals continue to remain the predominant source of return for fixed income investments. 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 staged a sustained fall in Sep 2024, falling 11 bps on-month to 6.75% as on Sep 30, 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 cooled down to 6.5% whereas the 182-day T-bill settled at 6.6% on Sep 30, 2024. (Source: CCIL)

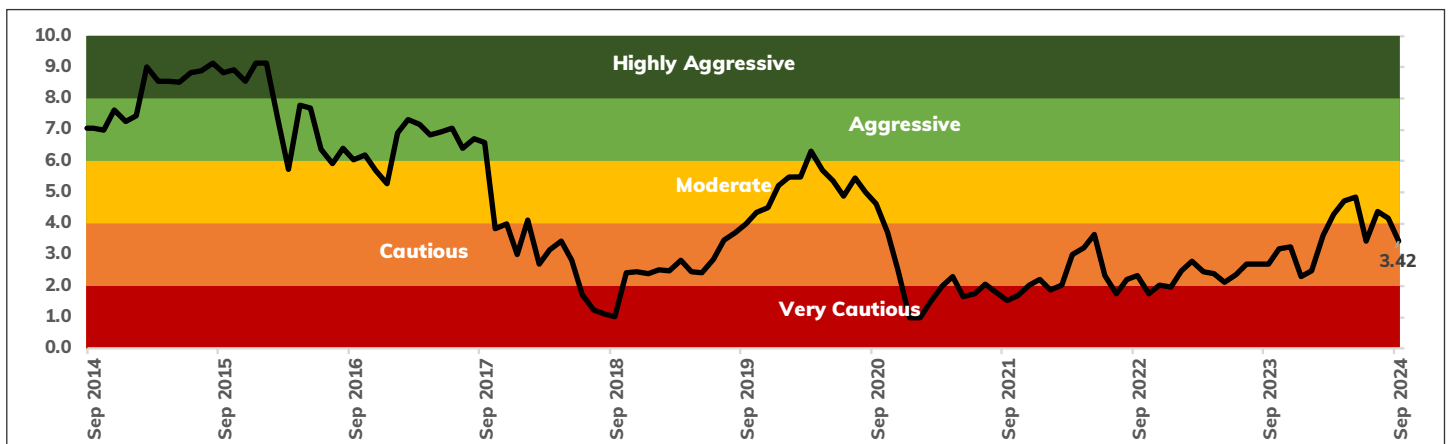
Credit spreads widened at the shorter-end of the yield curve due to greater fall in short-dated G-sec yields.

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.

Due to recent drop in yields, our stance has moved to cautious on duration as long-dated yields appear to have bottomed out. This is mainly due to China's aggressive stimulus measures which may push up commodity prices, and consequently, our domestic inflation, leaving little room for yields to cool down further.

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

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

ICICI Prudential Bluechip Fund

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



Category
Large Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.32	14159.20	20.04	17307.63	21.52	26528.01	15.92	112240.00
Nifty 100 TRI (Benchmark)	38.59	13884.07	15.93	15585.69	19.57	24466.12	12.56	69386.67
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	11.97	63589.17
NAV (Rs.) Per Unit (as on September 30, 2024 : 112.24)	79.27		64.85		42.31		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 30-Sept-24 : Rs. 65,180.49 crores

Closing AUM as on 30-Sept-24 : Rs. 66,206.57 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 : 1.44% p. a.

Direct : 0.86% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : 112.24

IDCW Option : 35.83

Direct Plan Growth Option : 122.70

Direct Plan IDCW Option : 67.63

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		88.85%	1.15%	Power		3.32%	
Automobiles		9.13%		NTPC Ltd.		2.09%	
• Maruti Suzuki India Ltd.		4.55%		Power Grid Corporation Of India Ltd.		1.23%	
Hero Motocorp Ltd.		2.41%		Realty		1.20%	
Tata Motors Ltd.		1.21%		DLF Ltd.		1.20%	
Mahindra & Mahindra Ltd.		0.96%		Retailing		0.95%	
Banks		19.06%		Avenue Supermarts Ltd.		0.95%	
• ICICI Bank Ltd.		7.79%		Telecom - Services		4.26%	
• HDFC Bank Ltd.		7.06%		• Bharti Airtel Ltd.		4.26%	
• Axis Bank Ltd.		4.21%		Transport Services		1.66%	
Beverages		1.62%		Interlobe Aviation Ltd.		1.66%	
United Breweries Ltd.		0.81%		Index Futures/Options		1.15%	
United Spirits Ltd.		0.81%		Nifty 50 Index - Futures		1.15%	
Capital Markets		0.95%		Treasury Bills		0.49%	
HDFC Asset Management Company Ltd.		0.95%		182 Days Treasury Bill 2024 SOV		0.33%	
Cement & Cement Products		4.56%		364 Days Treasury Bill 2024 SOV		0.16%	
• Ultratech Cement Ltd.		3.79%		Equity less than 1% of corpus		9.50%	
Shree Cements Ltd.		0.77%		Short Term Debt and net current assets		9.51%	
Construction		6.22%		Total Net Assets		100.00%	
• Larsen & Toubro Ltd.		6.22%					
Consumable Fuels		1.05%		• Top Ten Holdings			
Coal India Ltd.		1.05%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Diversified Fmcg		2.15%		Derivatives are considered at exposure value.			
ITC Ltd.		2.15%		Top 5 Stock Holdings			
Insurance		4.35%		ICICI Bank Ltd.		7.79%	
ICICI Prudential Life Insurance Company Ltd.		1.90%		HDFC Bank Ltd.		7.06%	
SBI Life Insurance Company Ltd.		1.36%		Larsen & Toubro Ltd.		6.22%	
HDFC Life Insurance Company Ltd.		1.10%		Infosys Ltd.		4.75%	
IT - Software		6.97%		Reliance Industries Ltd.		4.65%	
• Infosys Ltd.		4.75%					
Tech Mahindra Ltd.		1.13%		Top 5 Sector Holdings			
HCL Technologies Ltd.		1.10%		Financial Services		25.84%	
Non - Ferrous Metals		1.02%		Automobile And Auto Components		9.92%	
Hindalco Industries Ltd.		1.02%		Oil, Gas & Consumable Fuels		8.41%	
Oil		1.31%		Information Technology		7.80%	
Oil & Natural Gas Corporation Ltd.		1.31%		Construction		6.22%	
Personal Products		0.92%					
Procter & Gamble Hygiene and Health Care Ltd.		0.92%					
Petroleum Products		5.70%					
• Reliance Industries Ltd.		4.65%					
Bharat Petroleum Corporation Ltd.		1.04%					
Pharmaceuticals & Biotechnology		2.93%					
• Sun Pharmaceutical Industries Ltd.		2.93%					

Quantitative Indicators

Average Dividend Yield :

1.23

Annual Portfolio Turnover Ratio :

Equity - 0.22 times

Std Dev
(Annualised) :
11.29%

Sharpe Ratio :
1.09

Portfolio Beta :
0.86

The figures are not netted for derivative transactions.

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

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

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

The 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.

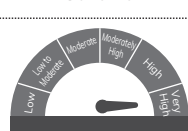
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

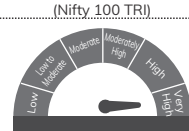
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	46.96	14726.59	22.46	18373.83	-	-	23.46	19660.00
BSE 500 TRI (Benchmark)	40.85	14111.16	18.39	16599.83	-	-	20.56	18218.57
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	17.62	16833.56
NAV (Rs.) Per Unit (as on September 30, 2024 : 19.66)	13.35		10.70		-		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 30-Sept-24 : Rs. 17,534.41 crores

Closing AUM as on 30-Sept-24 : Rs. 17,760.78 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@@ :

Other : 1.68% p. a.

Direct : 0.72% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-July-24): Growth Option : Rs. 19.66 | IDCW Option : 19.65 | Direct Plan Growth Option : Rs. 20.47 | Direct Plan IDCW Option : 20.47

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.34%	HCL Technologies Ltd.		1.35%
Auto Components		3.48%	Mphasis Ltd.		0.75%
Motherson Sumi Systems Ltd.		1.58%	Pharmaceuticals & Biotechnology		2.98%
Sharda Motor Industries Ltd		0.98%	Sun Pharmaceutical Industries Ltd.		2.04%
Bharat Forge Ltd.		0.93%	Aurobindo Pharma Ltd.		0.94%
Automobiles		19.95%	Realty		0.74%
• TVS Motor Company Ltd.		9.71%	The Phoenix Mills Ltd.		0.74%
• Maruti Suzuki India Ltd.		7.60%	Retailing		9.51%
• Eicher Motors Ltd.		2.64%	• Avenue Supermarts Ltd.		4.79%
Banks		15.82%	• Zomato Ltd.		3.37%
• ICICI Bank Ltd.		7.46%	• Trent Ltd.		1.35%
• HDFC Bank Ltd.		4.77%	Telecom - Services		2.15%
• Axis Bank Ltd.		1.90%	Bharti Airtel Ltd.		2.15%
• State Bank of India		1.69%	Transport Services		1.08%
Capital Markets		1.05%	Interglobe Aviation Ltd.		1.08%
IIFL Wealth Management Ltd.		1.05%	Treasury Bills		0.41%
Cement & Cement Products		0.81%	182 Days Treasury Bill 2024	SOV	0.23%
Ultratech Cement Ltd.		0.81%	91 Days Treasury Bill 2024	SOV	0.13%
Construction		2.91%	364 Days Treasury Bill 2024	SOV	0.05%
• Larsen & Toubro Ltd.		2.91%	Equity less than 1% of corpus		9.48%
Consumer Durables		7.70%	Short Term Debt and net current assets		2.25%
• Red Tape Ltd.		3.17%	Total Net Assets		100.00%
• The Ethos Ltd.		2.90%			
Safari Industries India Ltd		0.88%	• Top Ten Holdings		
Greenpanel Industries Ltd		0.75%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Electrical Equipment		2.48%			
Siemens Ltd.		1.25%	Top 5 Stock Holdings		
Azad Engineering Ltd		1.23%	TVS Motor Company Ltd.		9.71%
Entertainment		1.06%	Maruti Suzuki India Ltd.		7.60%
PVR Ltd.		1.06%	ICICI Bank Ltd.		7.46%
Fertilizers & Agrochemicals		2.39%	Avenue Supermarts Ltd.		4.79%
PI Industries Ltd.		2.39%	HDFC Bank Ltd.		4.77%
Finance		1.56%			
TVS Holdings Ltd.		0.80%	Top 5 Sector Holdings		
SBI Cards & Payment Services Ltd.		0.76%	Automobile And Auto Components		25.33%
Food Products		1.35%	Financial Services		20.38%
Britannia Industries Ltd.		1.35%	Consumer Services		10.36%
Healthcare Services		1.01%	Consumer Durables		8.55%
Syngene International Ltd.		1.01%	Information Technology		8.09%
Industrial Products		1.87%			
RR Kabel Ltd.		1.87%			
Insurance		1.28%			
SBI Life Insurance Company Ltd.		1.28%			
IT - Services		0.95%			
Zaggle Prepaid Ocean Services Ltd.		0.95%			
IT - Software		5.74%			
Infosys Ltd.		3.65%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.42 times

Std Dev
(Annualised) :
11.05%

Sharpe Ratio :
1.29

Portfolio Beta :
0.80

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

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

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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.31	14862.76	23.99	19073.02	26.18	32031.34	19.25	1015810.00
Nifty LargeMidcap 250 TRI (Benchmark)	43.26	14354.41	21.05	17746.52	25.50	31171.80	15.53	442326.92
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	14.83	376886.84
NAV (Rs.) Per Unit (as on September 30, 2024 : 1015.81)	683.46		532.59		317.13		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 30-Sept-24 : Rs. 17,078.89 crores
Closing AUM as on 30-Sept-24 : Rs. 17,464.42 crores



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



Indicative Investment Horizon: 5 years & above



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



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



Total Expense Ratio @@ :
Other : 1.69% p. a.
Direct : 0.80% p. a.



NAV (As on 30-Sept-24): Growth Option : 1015.81 | IDCW Option : 35.48 | Direct Plan Growth Option : 1127.03 | Direct Plan IDCW Option : 58.30



Portfolio as on September 30, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	93.16%	-3.74%	Ferrous Metals		0.79%	
Auto Components	2.87%	-0.11%	Tata Steel Ltd.		0.79%	
Motherson Sumi Wiring India Ltd.	0.83%		Fertilizers & Agrochemicals		2.67%	
Bharat Forge Ltd.	0.77%	-0.11%	UPL Ltd.		1.70%	
CIE Automotive India Ltd	0.74%		PI Industries Ltd.		0.97%	
Sona Blw Precision Forgings Ltd.	0.52%		Finance		9.21%	
Automobiles	8.03%		• Bajaj Finserv Ltd.		5.03%	
• Maruti Suzuki India Ltd.	4.80%		• SBI Cards & Payment Services Ltd.		2.69%	
• Eicher Motors Ltd.	2.42%		Mahindra & Mahindra Financial Services Ltd.		0.81%	
TVS Motor Company Ltd.	0.81%		Muthoot Finance Ltd.		0.68%	
Banks	14.19%	-0.97%	Gas		1.47%	
• ICICI Bank Ltd.	4.48%		Gujarat Gas Ltd.		1.47%	
• HDFC Bank Ltd.	4.00%		Healthcare Services		1.52%	
Axis Bank Ltd.	1.77%		Syngene International Ltd.		1.52%	
Indian Bank	1.27%		Industrial Products		2.59%	-0.13%
State Bank Of India	1.13%		AIA Engineering Ltd.		1.16%	
The Federal Bank Ltd.	1.00%	-0.97%	Cummins India Ltd.		0.78%	-0.13%
IndusInd Bank Ltd.	0.54%		Ratnamani Metals & Tubes Ltd.		0.65%	
Beverages	2.47%		Insurance		2.97%	
• United Breweries Ltd.	2.47%		HDFC Life Insurance Company Ltd.		1.10%	
Cement & Cement Products	4.35%	-0.22%	Star Health & Allied Insurance		1.03%	
ACC Ltd.	1.47%	-0.22%	ICICI Lombard General Insurance Company Ltd.		0.85%	
Shree Cements Ltd.	1.17%		IT - Software		3.82%	
Grasim Industries Ltd.	1.15%		• Infosys Ltd.		2.37%	
The Ramco Cements Ltd.	0.56%		HCL Technologies Ltd.		0.74%	
Construction	3.49%		Tech Mahindra Ltd.		0.71%	
Larsen & Toubro Ltd.	1.64%		Oil		0.64%	
Kalpataru Projects International Ltd	1.20%		Oil & Natural Gas Corporation Ltd.		0.64%	
NCC Ltd.	0.65%		Personal Products		0.74%	
Consumer Durables	0.56%		Procter & Gamble Hygiene and Health Care Ltd.		0.74%	
Berger Paints India Ltd.	0.56%		Petroleum Products		3.83%	-1.14%
Diversified Fmcg	1.01%		Reliance Industries Ltd.		1.92%	
Hindustan Unilever Ltd.	1.01%					
Diversified Metals	1.43%					
Vedanta Ltd.	1.43%					

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

Std Dev (Annualised) :
11.78%

Sharpe Ratio :
1.33

Portfolio Beta :
0.83

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 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.

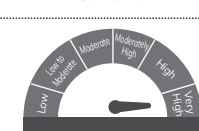
Riskometer

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 September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Hindustan Petroleum Corporation Ltd.		1.91%	-1.14%
Pharmaceuticals & Biotechnology		5.24%	-1.00%
• Alkem Laboratories Ltd.		3.53%	-0.31%
Sun Pharmaceutical Industries Ltd.		1.02%	
Lupin Ltd.		0.69%	-0.69%
Power		2.09%	
• NTPC Ltd.		2.09%	
Realty		1.06%	-0.01%
Oberoi Realty Ltd.		1.06%	-0.01%
Retailing		3.07%	
FSN E-Commerce Ventures Ltd.		1.89%	
Avenue Supermarts Ltd.		1.19%	
Telecom - Services		0.75%	
Bharti Airtel Ltd.		0.75%	
Textiles & Apparels		1.42%	
Page Industries Ltd.		1.42%	
Transport Services		1.37%	
Interglobe Aviation Ltd.		1.37%	
Treasury Bills		2.30%	
364 Days Treasury Bill 2024	SOV	1.19%	
182 Days Treasury Bill 2024	SOV	0.64%	
91 Days Treasury Bill 2024	SOV	0.47%	
Equity less than 1% of corpus		9.50%	-0.15%
Short Term Debt and net current assets		8.28%	
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

Bajaj Finserv Ltd.	5.03%
Maruti Suzuki India Ltd.	4.80%
ICICI Bank Ltd.	4.48%
HDFC Bank Ltd.	4.00%
Alkem Laboratories Ltd.	3.53%

Top 5 Sector Holdings

Financial Services	26.45%
Automobile And Auto Components	11.42%
Healthcare	7.56%
Oil, Gas & Consumable Fuels	6.37%
Construction Materials	5.08%

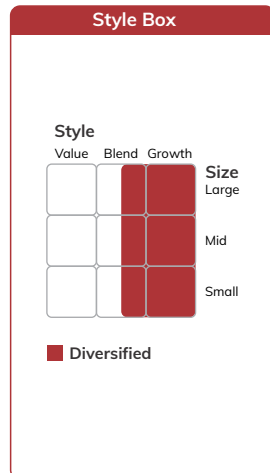
ICICI Prudential Multicap Fund

(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 September 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.84	14815.87	23.21	18715.68	23.88	29208.70	15.85	827570.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	44.06	14434.89	21.14	17785.92	25.21	30815.88	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	11.75	280665.38
NAV (Rs.) Per Unit (as on September 30, 2024 : 827.57)	558.57		442.18		283.33		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 30-Sept-24 : Rs. 14,527.48 crores Closing AUM as on 30-Sept-24 : Rs. 14,690.79 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 30-Sept-24): Growth Option : 827.57 IDCW Option : 39.60 Direct Plan Growth Option : 917.62 Direct Plan IDCW Option : 67.59		

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.65%	Nirlon Ltd.		0.51%
Auto Components		1.79%	Construction		2.24%
Bharat Forge Ltd.		0.71%	Larsen & Toubro Ltd.		1.78%
CIE Automotive India Ltd		0.69%	NCC Ltd.		0.47%
Apollo Tyres Ltd.		0.39%	Consumer Durables		2.74%
Automobiles		3.57%	Bata India Ltd.		0.81%
Maruti Suzuki India Ltd.		2.04%	Orient Electric Ltd.		0.79%
TVS Motor Company Ltd.		1.12%	Bajaj Electricals Ltd.		0.66%
Hero Motocorp Ltd.		0.41%	Kajaria Ceramics Ltd.		0.48%
Banks		16.63%	Diversified Fmcg		1.38%
ICICI Bank Ltd.		5.20%	Hindustan Unilever Ltd.		0.85%
HDFC Bank Ltd.		5.00%	ITC Ltd.		0.53%
Axis Bank Ltd.		2.79%	Electrical Equipment		0.47%
The Federal Bank Ltd.		0.78%	Inox Wind Ltd.		0.47%
Indian Bank		0.75%	Entertainment		1.55%
City Union Bank Ltd.		0.60%	Sun TV Network Ltd.		0.85%
Union Bank Of India		0.57%	PVR Ltd.		0.70%
State Bank Of India		0.55%	Ferrous Metals		0.53%
Equitas Small Finance Bank Ltd.		0.39%	Tata Steel Ltd.		0.53%
Beverages		1.10%	Fertilizers & Agrochemicals		1.78%
United Breweries Ltd.		1.10%	PI Industries Ltd.		1.00%
Cement & Cement Products		2.91%	UPL Ltd.		0.78%
ACC Ltd.		1.01%	Finance		4.00%
JK Cement Ltd.		0.97%	SBI Cards & Payment Services Ltd.		0.89%
The Ramco Cements Ltd.		0.93%	Can Fin Homes Ltd.		0.70%
Chemicals & Petrochemicals		3.57%	Jm Financial Ltd.		0.70%
Tata Chemicals Ltd.		0.97%	Bajaj Finserv Ltd.		0.59%
Atul Ltd.		0.59%	Mahindra & Mahindra Financial Services Ltd.		0.57%
Rain Industries Ltd.		0.59%	Muthoot Finance Ltd.		0.55%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.51%	Gas		1.01%
Navin Fluorine International Ltd.		0.47%	Gujarat State Petronet Ltd.		0.56%
Laxmi Organic Industries Ltd.		0.45%	Gujarat Gas Ltd.		0.45%
Commercial Services & Supplies		1.52%	Healthcare Services		1.95%
CMS Info Systems Ltd		1.01%	Syngene International Ltd.		1.38%
			Aster DM Healthcare Ltd.		0.57%

Quantitative Indicators

Average Dividend Yield : 1.18		
Annual Portfolio Turnover Ratio : Equity - 0.94 times		
Std Dev (Annualised) : 12.38%	Sharpe Ratio : 1.22	Portfolio Beta : 0.87

The figures are not netted for derivative transactions.

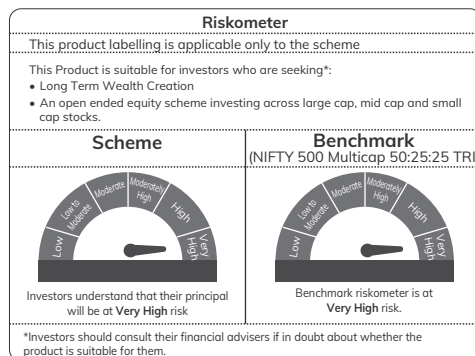
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

**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.



ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings
Industrial Products		3.98%	ICICI Bank Ltd. 5.20%
Cummins India Ltd.		1.17%	HDFC Bank Ltd. 5.00%
AIA Engineering Ltd.		1.06%	Reliance Industries Ltd. 3.96%
Graphite India Ltd.		0.49%	Axis Bank Ltd. 2.79%
RHI Magnesita India Ltd		0.45%	Infosys Ltd. 2.59%
Carborundum Universal Ltd.		0.42%	
Mold-Tek Packaging Ltd		0.39%	
Insurance		4.01%	Top 5 Sector Holdings
Max Financial Services Ltd.		1.13%	Financial Services 25.76%
HDFC Life Insurance Company Ltd.		1.07%	Oil, Gas & Consumable Fuels 7.86%
Star Health & Allied Insurance		1.03%	Healthcare 6.84%
SBI Life Insurance Company Ltd.		0.78%	Automobile And Auto Components 6.69%
It - Services		1.37%	Information Technology 6.42%
Affle India Ltd.		0.84%	
Cyient Ltd.		0.53%	
It - Software		4.02%	
Infosys Ltd.		2.59%	
HCL Technologies Ltd.		0.76%	
Mphasis Ltd.		0.67%	
Leisure Services		0.84%	
ElH Ltd.		0.42%	
The Indian Hotels Company Ltd.		0.42%	
Minerals & Mining		0.40%	
NMDC Ltd.		0.40%	
Oil		1.00%	
Oil & Natural Gas Corporation Ltd.		1.00%	
Petroleum Products		5.86%	
Reliance Industries Ltd.		3.96%	
Hindustan Petroleum Corporation Ltd.		1.49%	
Mangalore Refinery and Petrochemicals Ltd.		0.41%	
Pharmaceuticals & Biotechnology		3.94%	
Sun Pharmaceutical Industries Ltd.		2.13%	
Alkem Laboratories Ltd.		1.14%	
Aurobindo Pharma Ltd.		0.68%	
Power		1.45%	
NTPC Ltd.		1.45%	
Realty		0.80%	
Oberoi Realty Ltd.		0.80%	
Retailing		0.81%	
FSN E-Commerce Ventures Ltd.		0.81%	
Telecom - Services		2.12%	
Bharti Airtel Ltd.		1.55%	
Bharti Hexacom Ltd.		0.57%	
Transport Services		0.45%	
Container Corporation Of India Ltd.		0.45%	
Treasury Bills		1.50%	
182 Days Treasury Bill 2024	SOV	1.08%	
91 Days Treasury Bill 2024	SOV	0.22%	
364 Days Treasury Bill 2024	SOV	0.19%	
Equity less than 1% of corpus		9.87%	
Short Term Debt and net current assets		8.85%	
Total Net Assets		100.00%	
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			

ICICI Prudential India Opportunities Fund

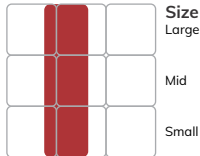
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.84	14412.83	27.08	20536.84	29.74	36806.55	25.11	35960.00
Nifty 500 TRI (Benchmark)	41.27	14154.25	18.42	16614.38	22.25	27335.11	19.88	28174.79
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	17.73	25403.60
NAV (Rs.) Per Unit (as on September 30, 2024 : 35.96)	24.95		17.51		9.77		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 30-Sept-24 : Rs. 24,432.56 crores

Closing AUM as on 30-Sept-24 : Rs. 24,792.55 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 : 1.61% p. a.

Direct : 0.58% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : Rs. 35.96 | IDCW Option : 25.67 | Direct Plan Growth Option : Rs. 38.88 | Direct Plan IDCW Option : 28.36

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		87.83%	Pharmaceuticals & Biotechnology		9.50%
Automobiles		3.48%	• Sun Pharmaceutical Industries Ltd.		4.17%
• Maruti Suzuki India Ltd.		2.48%	Gland Pharma Ltd.		1.88%
TVS Motor Company Ltd.		0.99%	Aurobindo Pharma Ltd.		1.73%
Banks		26.61%	Alkem Laboratories Ltd.		1.72%
• HDFC Bank Ltd.		9.35%	Power		1.83%
• Axis Bank Ltd.		5.42%	NTPC Ltd.		1.83%
• ICICI Bank Ltd.		4.43%	Retailing		2.39%
• State Bank Of India		2.99%	Avenue Supermarts Ltd. (D-Mart)		1.64%
• IndusInd Bank Ltd.		2.41%	FSN E-Commerce Ventures Ltd.		0.76%
Kotak Mahindra Bank Ltd.		2.01%	Telecom - Services		2.28%
Cement & Cement Products		1.19%	• Bharti Airtel Ltd.		2.28%
The Ramco Cements Ltd.		1.19%	Transport Services		0.90%
Chemicals & Petrochemicals		0.99%	Interglobe Aviation Ltd.		0.90%
Tata Chemicals Ltd.		0.99%	Treasury Bills		1.84%
Construction		2.85%	364 Days Treasury Bill 2024	SOV	1.00%
Larsen & Toubro Ltd.		1.66%	182 Days Treasury Bill 2024	SOV	0.72%
Kalpataru Projects International Ltd		1.19%	91 Days Treasury Bill 2024	SOV	0.12%
Diversified Fmcg		3.39%	Equity less than 1% of corpus		9.35%
ITC Ltd.		1.85%	Short Term Debt and net current assets		10.34%
Hindustan Unilever Ltd.		1.54%	Total Net Assets		100.00%
Ferrous Metals		2.10%			
Tata Steel Ltd.		1.34%	• Top Ten Holdings		
Jindal Steel & Power Ltd.		0.76%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Fertilizers & Agrochemicals		2.07%			
UPL Ltd.		1.32%			
PI Industries Ltd.		0.75%			
Finance		2.64%			
Muthoot Finance Ltd.		1.56%			
Bajaj Finance Ltd.		1.08%			
Gas		1.00%			
Gujarat State Petronet Ltd.		1.00%			
Insurance		8.44%			
• ICICI Lombard General Insurance Company Ltd.		2.20%			
SBI Life Insurance Company Ltd.		2.16%			
HDFC Life Insurance Company Ltd.		2.09%			
ICICI Prudential Life Insurance Company Ltd.		1.01%			
Star Health & Allied Insurance		0.98%			
IT - Services		1.05%			
Affle India Ltd.		1.05%			
IT - Software		2.37%			
• Infosys Ltd.		2.37%			
Oil		1.23%			
Oil & Natural Gas Corporation Ltd.		1.23%			
Petroleum Products		2.18%			
Reliance Industries Ltd.		2.18%			

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.89 times

Std Dev
(Annualised) :
11.99%

Sharpe Ratio :
1.51

Portfolio Beta :
0.82

@@ 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.

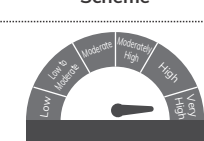
Riskometer

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

(Nifty 500 TRI)



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

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

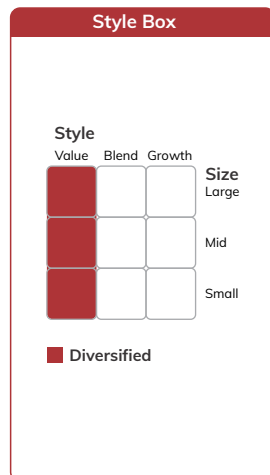
ICICI Prudential Value Discovery Fund

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



Category
Value Fund

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.83	14411.84	24.59	19350.35	27.73	34043.82	21.12	473890.00
Nifty 500 TRI (Benchmark)	41.27	14154.25	17.60	16269.76	24.51	29958.17	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	16.27	207996.32
NAV (Rs.) Per Unit (as on September 30, 2024 : 473.89)	328.82		244.90		139.20		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 and Dharmesh Kakkad. 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 11 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- 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)

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 30-Sept-24 : Rs. 50,659.09 crores
Closing AUM as on 30-Sept-24 : Rs. 51,197.82 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 : 1.53% p. a.
Direct : 0.99% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : 473.89

IDCW Option : 44.37

Direct Plan Growth Option : 518.59

Direct Plan IDCW Option : 125.56

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		85.74%	Lupin Ltd.		1.21%
Automobiles		5.29%	Aurobindo Pharma Ltd.		0.92%
Maruti Suzuki India Ltd.		2.27%	Power		3.13%
Tata Motors Ltd.		1.73%	• NTPC Ltd.		3.13%
TVS Motor Company Ltd.		1.29%	Telecom - Services		2.91%
Banks		20.86%	• Bharti Airtel Ltd.		2.91%
• HDFC Bank Ltd.		9.62%	Foreign Equity		3.17%
• ICICI Bank Ltd.		6.33%	Vodafone Group Plc - SP ADR		1.44%
• Axis Bank Ltd.		2.90%	Viatrius Inc.		0.95%
State Bank Of India		2.00%	British American Tobacco PLC		0.78%
Construction		1.86%	Treasury Bills		1.02%
Larsen & Toubro Ltd.		1.86%	364 Days Treasury Bill 2024	SOV	0.66%
Diversified Fmcg		5.32%	91 Days Treasury Bill 2024	SOV	0.29%
• Hindustan Unilever Ltd.		3.05%	182 Days Treasury Bill 2024	SOV	0.07%
ITC Ltd.		2.27%	Equity less than 1% of corpus		9.78%
Fertilizers & Agrochemicals		0.68%	Short Term Debt and net current assets		13.24%
UPL Ltd.		0.68%	Total Net Assets		100.00%
Finance		2.39%			
Bajaj Finserv Ltd.		1.43%	• Top Ten Holdings		
SBI Cards & Payment Services Ltd.		0.97%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Gas		0.80%			
Gujarat State Petronet Ltd.		0.80%	Top 5 Stock Holdings		
Insurance		3.73%	HDFC Bank Ltd.		9.62%
HDFC Life Insurance Company Ltd.		1.33%	Infosys Ltd.		6.53%
Life Insurance Corporation of India		0.85%	ICICI Bank Ltd.		6.33%
ICICI Lombard General Insurance Company Ltd.		0.79%	Reliance Industries Ltd.		5.26%
SBI Life Insurance Company Ltd.		0.76%	Sun Pharmaceutical Industries Ltd.		5.05%
IT - Software		7.78%	Top 5 Sector Holdings		
• Infosys Ltd.		6.53%	Financial Services		29.27%
HCL Technologies Ltd.		1.26%	Oil, Gas & Consumable Fuels		9.84%
Oil		2.29%	Healthcare		9.21%
• Oil & Natural Gas Corporation Ltd.		2.29%	Information Technology		8.46%
Personal Products		0.93%	Fast Moving Consumer Goods		6.56%
Dabur India Ltd.		0.93%			
Petroleum Products		6.26%			
• Reliance Industries Ltd.		5.26%			
Bharat Petroleum Corporation Ltd.		1.00%			
Pharmaceuticals & Biotechnology		8.54%			
• Sun Pharmaceutical Industries Ltd.		5.05%			
Dr. Reddy's Laboratories Ltd.		1.37%			

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.58 times

Std Dev
(Annualised) :
11.06%

Sharpe Ratio :
1.45

Portfolio Beta :
0.74

The figures are not netted for derivative transactions.

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

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

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

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

Refer page no 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.

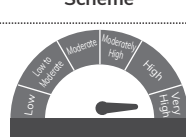
Riskometer

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 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



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	40.86	14112.36	17.26	16132.16	21.45	26448.41	19.93	962590.00
Nifty 500 TRI (Benchmark)	41.27	14154.25	18.42	16614.38	22.25	27335.11	15.36	362760.04
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	14.00	269018.37
NAV (Rs.) Per Unit (as on September 30, 2024 : 962.59)	682.09		596.69		363.95		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 30-Sept-24 : Rs. 15,212.88 crores



Closing AUM as on 30-Sept-24 : Rs. 15,321.16 crores



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



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



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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :
Other : 1.71% p. a.
Direct : 1.07% p. a.



NAV (As on 30-Sept-24): Growth Option : 962.59

IDCW Option : 27.16

Direct Plan Growth Option : 1063.15

Direct Plan IDCW Option : 50.86



Portfolio as on September 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.21%	Bharat Petroleum Corporation Ltd.	0.77%
Auto Components	0.83%	Pharmaceuticals & Biotechnology	6.87%
Motherson Sumi Systems Ltd.	0.83%	• Sun Pharmaceutical Industries Ltd.	4.41%
Automobiles	7.85%	Alkem Laboratories Ltd.	1.73%
• Maruti Suzuki India Ltd.	5.16%	Mankind Pharma Ltd	0.74%
TVS Motor Company Ltd.	2.69%	Power	3.48%
Banks	20.89%	NTPC Ltd.	3.48%
• ICICI Bank Ltd.	8.24%	Realty	1.02%
• HDFC Bank Ltd.	6.77%	Mahindra Lifespace Developers Ltd.	1.02%
• Axis Bank Ltd.	4.47%	Retailing	7.62%
State Bank Of India	1.41%	• Avenue Supermarkets Ltd.	5.03%
Beverages	0.92%	V-Mart Retail Ltd.	0.94%
United Breweries Ltd.	0.92%	Zomato Ltd.	0.84%
Cement & Cement Products	1.22%	Arvind Fashions Ltd.	0.82%
Ultratech Cement Ltd.	1.22%	Telecom - Services	4.92%
Construction	3.68%	• Bharti Airtel Ltd.	4.92%
• Larsen & Toubro Ltd.	3.68%	Textiles & Apparels	0.73%
Diversified Fmcg	0.90%	PDS Ltd	0.73%
ITC Ltd.	0.90%	Equity less than 1% of corpus	9.67%
Electrical Equipment	1.40%	Short Term Debt and net current assets	3.79%
Inox Wind Ltd.	1.40%	Total Net Assets	100.00%
Entertainment	1.93%		
PVR Ltd.	1.93%		
Finance	2.69%	• Top Ten Holdings	
SBI Cards & Payment Services Ltd.	2.69%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Healthcare Services	3.51%		
Syngene International Ltd.	1.99%	Top 5 Stock Holdings	
Krishna Institute of Medical Sciences	1.52%	ICICI Bank Ltd.	8.24%
Insurance	5.90%	HDFC Bank Ltd.	6.77%
SBI Life Insurance Company Ltd.	2.46%	Maruti Suzuki India Ltd.	5.16%
Max Financial Services Ltd.	1.56%	Avenue Supermarkets Ltd.	5.03%
ICICI Lombard General Insurance Company Ltd.	1.00%	Bharti Airtel Ltd.	4.92%
Star Health & Allied Insurance	0.88%		
IT - Software	4.87%	Top 5 Sector Holdings	
• Infosys Ltd.	3.70%	Financial Services	30.68%
HCL Technologies Ltd.	1.17%	Healthcare	11.77%
Oil	1.01%	Consumer Services	10.20%
Oil & Natural Gas Corporation Ltd.	1.01%	Automobile And Auto Components	9.69%
Petroleum Products	4.29%	Oil, Gas & Consumable Fuels	5.30%
• Reliance Industries Ltd.	3.52%		

Quantitative Indicators

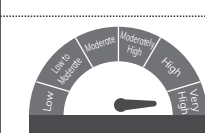
Average Dividend Yield : 0.80		
Annual Portfolio Turnover Ratio : Equity - 0.28 times		
Std Dev (Annualised) : 12.17%	Sharpe Ratio : 0.82	Portfolio Beta : 0.89

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 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

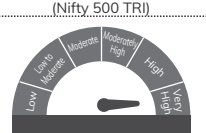
This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

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.)

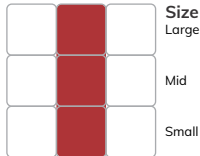


Category
Focused Fund

Style Box

Style

Value Blend Growth



Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	52.32	15267.53	23.17	18697.60	26.02	31825.42	15.54	91880.00
BSE 500 TRI (Benchmark)	40.85	14111.16	18.39	16599.83	22.38	27485.99	14.66	81706.85
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	13.69	71719.63
NAV (Rs.) Per Unit (as on September 30, 2024 : 91.88)	60.18		49.14		28.87		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 30-Sept-24 : Rs. 10,247.39 crores
Closing AUM as on 30-Sept-24 : Rs. 10,201.40 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 1.73% p. a.
Direct : 0.55% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : 91.88

IDCW Option : 29.47

Direct Plan Growth Option : 104.35

Direct Plan IDCW Option : 63.13

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		95.95%	0.31%
Automobiles		6.01%	
Hero Motocorp Ltd.		3.01%	
TVS Motor Company Ltd.		3.01%	
Banks		20.00%	
ICICI Bank Ltd.		8.65%	
Axis Bank Ltd.		5.70%	
HDFC Bank Ltd.		5.65%	
Capital Markets		1.45%	
Multi Commodity Exchange Of India Ltd.		1.45%	
Cement & Cement Products		5.65%	0.38%
Ultratech Cement Ltd.		3.13%	0.38%
Shree Cements Ltd.		2.51%	
Construction		3.82%	-0.14%
Larsen & Toubro Ltd.		3.82%	-0.14%
Diversified Metals		2.26%	
Vedanta Ltd.		2.26%	
Electrical Equipment		2.83%	-0.27%
Siemens Ltd.		2.83%	-0.27%
Healthcare Services		1.93%	
Syngene International Ltd.		1.93%	
Industrial Products		2.89%	
Cummins India Ltd.		2.89%	
Insurance		9.40%	0.23%
HDFC Life Insurance Company Ltd.		2.73%	
SBI Life Insurance Company Ltd.		2.34%	
Max Financial Services Ltd.		2.23%	0.23%
Star Health & Allied Insurance		2.10%	
IT - Software		3.49%	
Infosys Ltd.		3.49%	
Personal Products		3.05%	
Dabur India Ltd.		3.05%	
Pharmaceuticals & Biotechnology		10.94%	0.07%
Sun Pharmaceutical Industries Ltd.		6.55%	
Zydus Lifesciences Ltd.		2.98%	
Lupin Ltd.		1.41%	0.07%
Power		3.48%	
NTPC Ltd.		3.48%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Realty		5.37%	
The Phoenix Mills Ltd.		2.98%	
Prestige Estates Projects Ltd.		2.39%	
Retailing		7.41%	-0.16%
Info Edge (India) Ltd.		3.84%	-0.16%
Avenue Supermarkets Ltd.		3.57%	
Telecom - Services		3.46%	
Bharti Airtel Ltd.		3.46%	
Textiles & Apparels		2.51%	0.19%
Page Industries Ltd.		2.51%	0.19%
Treasury Bills		1.54%	
182 Days Treasury Bill 2024	SOV	0.92%	
364 Days Treasury Bill 2024	SOV	0.33%	
91 Days Treasury Bill 2024	SOV	0.28%	
Equity less than 1% of corpus			
Short Term Debt and net current assets		2.21%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	8.65%
Sun Pharmaceutical Industries Ltd.	6.55%
Axis Bank Ltd.	5.70%
HDFC Bank Ltd.	5.65%
Info Edge (India) Ltd.	3.84%

Top 5 Sector Holdings

Financial Services	31.09%
Healthcare	12.94%
Consumer Services	7.41%
Construction Materials	6.02%
Automobile And Auto Components	6.01%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.91 times

Std Dev (Annualised) :
12.64%

Sharpe Ratio :
1.19

Portfolio Beta :
0.92

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 6.76%

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

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

Refer page no 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.

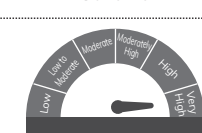
Riskometer

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)

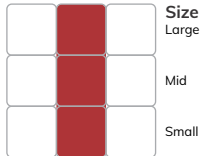


Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	53.19	15354.82	27.53	20752.77	28.06	34482.54	17.70	54310.00
Nifty 500 TRI (Benchmark)	41.27	14154.25	18.41	16608.71	20.71	25657.94	14.41	40456.95
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	14.50	40781.77
NAV (Rs.) Per Unit (as on September 30, 2024 : 54.31)	35.37		26.17		15.75		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 30-Sept-24 : Rs. 4,921.32 crores



Closing AUM as on 30-Sept-24 : Rs. 5,065.85 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 : 1.84% p. a.

Direct : 0.52% p. a.



NAV (As on 30-Sept-24): Growth Option : 54.31

IDCW Option : 24.19

Direct Plan Growth Option : 59.97

Direct Plan IDCW Option : 30.07



Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.08%	Pharmaceuticals & Biotechnology		6.75%
Automobiles		8.63%	• Sun Pharmaceutical Industries Ltd.		6.75%
• Maruti Suzuki India Ltd.		7.08%	Power		8.27%
• Eicher Motors Ltd.		1.55%	• NTPC Ltd.		7.17%
Banks		22.69%	Power Grid Corporation Of India Ltd.		1.10%
• HDFC Bank Ltd.		7.79%	Realty		0.90%
• ICICI Bank Ltd.		7.30%	Oberoi Realty Ltd.		0.90%
• Axis Bank Ltd.		3.76%	Retailing		0.85%
State Bank Of India		1.81%	Indiamart Interesh Ltd.		0.85%
IndusInd Bank Ltd.		1.16%	Telecom - Services		3.59%
Kotak Mahindra Bank Ltd.		0.86%	• Bharti Airtel Ltd.		3.59%
Cement & Cement Products		2.88%	Treasury Bills		0.79%
Ultratech Cement Ltd.		1.32%	364 Days Treasury Bill 2024	SOV	0.59%
Shree Cements Ltd.		0.80%	182 Days Treasury Bill 2024	SOV	0.20%
Heidelberg Cement India Ltd.		0.76%	Equity less than 1% of corpus		9.30%
Compulsory Convertible Debenture		0.38%	Units of Real Estate Investment		
Samvardhana Motherson International Ltd.		0.38%	Trust (REITs)		1.23%
Construction		2.74%	EMBASSY OFFICE PARKS REIT		1.23%
• Larsen & Toubro Ltd.		2.74%	Short Term Debt and net		
Consumable Fuels		1.76%	current assets		2.90%
Coal India Ltd.		1.76%	Total Net Assets		100.00%
Diversified Fmcg		3.21%			
ITC Ltd.		1.69%	• Top Ten Holdings		
Hindustan Unilever Ltd.		1.52%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Finance		3.79%			
Jm Financial Ltd.		1.54%	Top 5 Stock Holdings		
Bajaj Finance Ltd.		1.28%	HDFC Bank Ltd.		7.79%
Muthoot Finance Ltd.		0.97%	ICICI Bank Ltd.		7.30%
Food Products		2.59%	NTPC Ltd.		7.17%
• Britannia Industries Ltd.		2.59%	Maruti Suzuki India Ltd.		7.08%
Industrial Products		2.12%	Sun Pharmaceutical Industries Ltd.		6.75%
Cummins India Ltd.		2.12%			
Insurance		0.94%	Top 5 Sector Holdings		
SBI Life Insurance Company Ltd.		0.94%	Financial Services		29.40%
IT - Software		4.48%	Oil, Gas & Consumable Fuels		10.61%
HCL Technologies Ltd.		1.48%	Automobile And Auto Components		9.42%
Infosys Ltd.		1.17%	Power		8.88%
Larsen & Toubro Infotech Ltd.		1.02%	Healthcare		6.77%
Tata Consultancy Services Ltd.		0.81%			
Non - Ferrous Metals		0.71%			
Hindalco Industries Ltd.		0.71%			
Oil		6.39%			
• Oil & Natural Gas Corporation Ltd.		4.61%			
Oil India Ltd.		1.78%			
Petroleum Products		2.10%			
Bharat Petroleum Corporation Ltd.		2.10%			

Quantitative Indicators

Average Dividend Yield :

1.55

Annual Portfolio Turnover Ratio :

Equity - 0.34 times

Std Dev
(Annualised) :
11.57%

Sharpe Ratio :
1.60

Portfolio Beta :
0.82

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
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 September 30, 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	69.63	17012.29	-	-	-	-	47.34	22150.00
	BSE PSU TRI (Benchmark)	73.91	17443.70	-	-	-	-	54.94	24560.13
	Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	-	-	-	-	20.70	14711.90
	NAV (Rs.) Per Unit (as on September 30, 2024 : 22.15)	13.02		-		-		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 30-Sept-24 : Rs. 2,538.01 crores

Closing AUM as on 30-Sept-24 : Rs. 2,538.78 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 : 1.99% p. a.

Direct : 0.70% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : Rs. 22.15

IDCW Option : 22.15

Direct Plan Growth Option : Rs. 22.84

Direct Plan IDCW Option : 22.83

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		84.60%	Equity less than 1% of corpus		9.24%
Aerospace & Defense		1.52%	Short Term Debt and net current assets		13.17%
Bharat Electronics Ltd.		1.52%	Total Net Assets		100.00%
Agricultural, Commercial & Construction Vehicles		0.99%	• 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%.		
BEML Ltd.		0.99%			
Banks		23.83%			
• State Bank Of India		13.17%			
• Bank Of Baroda		4.05%			
• Indian Bank		3.37%			
• Union Bank Of India		3.24%			
Consumable Fuels		5.02%			
• Coal India Ltd.		5.02%			
Gas		4.53%			
GAIL (India) Ltd.		2.72%			
Gujarat Gas Ltd.		1.80%			
Insurance		2.78%			
• Life Insurance Corporation of India		2.78%			
Minerals & Mining		1.03%			
NMDC Ltd.		1.03%			
Oil		9.49%			
• Oil & Natural Gas Corporation Ltd.		9.49%			
Petroleum Products		5.05%			
• Bharat Petroleum Corporation Ltd.		3.03%			
Hindustan Petroleum Corporation Ltd.		2.02%			
Power		19.02%			
• NTPC Ltd.		10.07%			
• Power Grid Corporation Of India Ltd.		8.95%			
Transport Services		2.12%			
Container Corporation Of India Ltd.		2.12%			
Treasury Bills		2.23%			
182 Days Treasury Bill 2024	SOV	1.64%			
364 Days Treasury Bill 2024	SOV	0.59%			

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.77 times

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

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

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

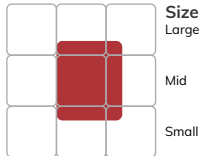


Category
Mid Cap Fund

Style Box

Style

Value Blend Growth



Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	55.41	15578.80	23.33	18770.95	26.89	32934.00	18.65	302400.00
Nifty Midcap 150 TRI (Benchmark)	47.90	14821.34	26.12	20074.00	31.42	39262.78	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	NA	NA
NAV (Rs.) Per Unit (as on September 30, 2024 : 302.40)	194.11		161.10		91.82		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 30-Sept-24 : Rs. 6,691.01 crores

Closing AUM as on 30-Sept-24 : Rs. 6,778.38 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)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option

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

Total Expense Ratio @@ :

Other : 1.86% p. a.

Direct : 1.04% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : 302.40

IDCW Option : 46.54

Direct Plan Growth Option : 336.71

Direct Plan IDCW Option : 69.69

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.65%	Grindwell Norton Ltd.		1.07%
Agricultural, Commercial & Construction Vehicles		3.11%	IT - Services		2.45%
Escorts Kubota Ltd.		2.36%	Affle India Ltd.		2.45%
BEML Ltd.		0.75%	Pharmaceuticals & Biotechnology		3.55%
Auto Components		7.39%	Gland Pharma Ltd.		2.16%
Bharat Forge Ltd.		2.36%	Aurobindo Pharma Ltd.		1.39%
Balkrishna Industries Ltd.		2.16%	Power		0.69%
Sundram Fasteners Ltd.		1.22%	JSW Energy Ltd		0.69%
Schaeffler India Ltd.		0.89%	Realty		11.71%
Sona Blw Precision Forgings Ltd.		0.76%	The Phoenix Mills Ltd.		3.33%
Automobiles		1.18%	Godrej Properties Ltd.		3.11%
TVS Motor Company Ltd.		1.18%	Prestige Estates Projects Ltd.		2.91%
Capital Markets		6.11%	• Oberoi Realty Ltd.		2.36%
BSE Ltd.		1.91%	Retailing		4.05%
HDFC Asset Management Company Ltd.		1.58%	• Info Edge (India) Ltd.		4.05%
Nippon Life India Asset Management Ltd.		1.52%	Telecom - Services		4.52%
Multi Commodity Exchange Of India Ltd.		1.10%	Bharti Hexacom Ltd.		1.63%
Cement & Cement Products		5.38%	Bharti Airtel Ltd.		1.62%
Dalmia Bharat Ltd.		1.87%	Tata Communications Ltd.		1.27%
Ambuja Cements Ltd.		1.36%	Textiles & Apparels		1.62%
Ultratech Cement Ltd.		1.08%	K.P.R. Mill Ltd.		0.91%
ACC Ltd.		1.07%	Page Industries Ltd.		0.71%
Chemicals & Petrochemicals		2.99%	Transport Services		1.49%
SRF Ltd.		1.09%	Interglobe Aviation Ltd.		1.49%
Navin Fluorine International Ltd.		0.97%	Treasury Bills		0.37%
Deepak Nitrite Ltd.		0.94%	182 Days Treasury Bill 2024	SOV	0.29%
Consumer Durables		2.82%	91 Days Treasury Bill 2024	SOV	0.07%
Voltas Ltd.		2.04%	Equity less than 1% of corpus		9.91%
Kajaria Ceramics Ltd.		0.78%	Short Term Debt and net current assets		0.98%
Diversified		1.07%	Total Net Assets		100.00%
3M India Ltd.		1.07%			
Electrical Equipment		1.38%	• Top Ten Holdings		
Hitachi Energy India Ltd.		1.38%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Ferrous Metals		6.71%			
Jindal Stainless Ltd.		3.37%	Top 5 Stock Holdings		
Jindal Steel & Power Ltd.		3.34%	Info Edge (India) Ltd.		4.05%
Fertilizers & Agrochemicals		5.01%	Jindal Stainless Ltd.		3.37%
UPL Ltd.		2.20%	Jindal Steel & Power Ltd.		3.34%
PI Industries Ltd.		2.15%	The Phoenix Mills Ltd.		3.33%
Coromandel International Ltd.		0.66%	Godrej Properties Ltd.		3.11%
Finance		4.78%	Top 5 Sector Holdings		
Muthoot Finance Ltd.		2.26%	Capital Goods		16.69%
Power Finance Corporation Ltd.		1.64%	Realty		11.71%
Jio Financial Services Ltd		0.88%	Financial Services		11.61%
Healthcare Services		1.14%	Chemicals		9.00%
Syngene International Ltd.		1.14%	Automobile And Auto Components		8.99%
Industrial Products		9.57%			
Cummins India Ltd.		2.49%			
AIA Engineering Ltd.		2.36%			
APL Apollo Tubes Ltd.		2.22%			
Timken India Ltd.		1.43%			

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

Std Dev
(Annualised) :
14.66%

Sharpe Ratio :
1.05

Portfolio Beta :
0.92

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

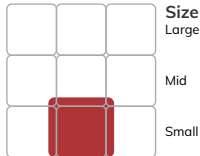
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	36.67	13690.12	22.82	18538.54	30.27	37565.92	14.02	92600.00
Nifty Smallcap 250 TRI (Benchmark)	51.15	15149.01	26.25	20133.75	32.63	41106.42	12.65	75414.71
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	11.03	58994.22
NAV (Rs.) Per Unit (as on September 30, 2024 : 92.60)	67.64		49.95		24.65		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 30-Sept-24 : Rs. 8,829.31 crores

Closing AUM as on 30-Sept-24 : Rs. 8,824.91 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.77% p. a.

Direct : 0.69% p. a.

NAV (As on 30-Sept-24): Growth Option : 92.60

IDCW Option : 41.22

Direct Plan Growth Option : 103.11

Direct Plan IDCW Option : 78.15

Portfolio as on September 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	85.67%	It - Services	2.11%
Agricultural, Commercial & Construction Vehicles	0.51%	Cyient Ltd.	2.11%
V.S.T Tillers Tractors Ltd.	0.51%	It - Software	1.34%
Auto Components	3.77%	Birlasoft Ltd.	0.75%
Rolet Rings Ltd.	1.53%	Mastek Ltd.	0.53%
Schaeffler India Ltd.	0.93%	Personal Products	1.23%
CIE Automotive India Ltd.	0.76%	Leisure Services	1.23%
Sundram Fasteners Ltd.	0.56%	Elit Ltd.	1.23%
Automobiles	4.02%	Paper, Forest & Jute Products	1.68%
Maruti Suzuki India Ltd.	2.09%	Andhra Paper Ltd.	0.99%
Hero Motocorp Ltd.	1.94%	Tamil Nadu Newsprint & Papers Ltd.	0.68%
Beverages	0.61%	Pharmaceuticals & Biotechnology	1.68%
United Breweries Ltd.	0.61%	Gillette India Ltd.	1.68%
Capital Markets	3.05%	Pharmaceuticals & Biotechnology	5.39%
Multi Commodity Exchange Of India Ltd.	1.02%	Procter & Gamble Health Ltd.	2.00%
Computer Age Management Services Ltd.	0.93%	Astrazeneca Pharma India Ltd.	1.23%
IIFL Wealth Management Ltd.	0.56%	Pfizer Ltd.	0.94%
Nippon Life India Asset Management Ltd.	0.55%	FDC Ltd.	0.81%
Cement & Cement Products	9.60%	Windlas Biotech Ltd.	0.52%
Ultratech Cement Ltd.	2.00%	Power	1.23%
Kesoram Industries Ltd.	1.91%	CESC Ltd.	1.23%
Dalmia Bharat Ltd.	1.09%	Realty	3.48%
Birla Corporation Ltd.	1.02%	Brigade Enterprises Ltd.	2.16%
JK Lakshmi Cement Ltd.	0.99%	Obero Realty Ltd.	1.32%
Nuvoco Vistas Corporation Ltd.	0.81%	Retailing	0.52%
Sagar Cements Ltd.	0.64%	Matrimony.com Ltd.	0.52%
Heidelberg Cement India Ltd.	0.63%	Telecom - Services	0.58%
Shree Cements Ltd.	0.52%	Bharti Airtel Ltd.	0.58%
Chemicals & Petrochemicals	5.99%	Transport Infrastructure	1.94%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.45%	Gujarat Pipavav Port Ltd.	1.94%
Gujarat Alkalies and Chemicals Ltd.	1.16%	Transport Services	1.15%
Galaxy Surfactants Ltd.	1.08%	Gateway Distriparks Ltd.	1.15%
Atul Ltd.	0.72%	Treasury Bills	0.38%
GHCL Ltd.	0.55%	182 Days Treasury Bill 2024	SOV
Rain Industries Ltd.	0.52%	91 Days Treasury Bill 2024	SOV
Canfin Fine Sciences Ltd.	0.50%	364 Days Treasury Bill 2024	SOV
Construction	5.18%	Equity less than 1% of corpus	9.67%
Larsen & Toubro Ltd.	2.47%	Short Term Debt and net current assets	13.95%
Kalpitaru Projects International Ltd.	1.55%	Total Net Assets	100.00%
PNC Infratech Ltd.	1.16%		
Consumer Durables	1.68%	Top Ten Holdings	
Orient Electric Ltd.	0.96%	Gujarat State Petronet Ltd.	3.08%
Kansai Nerolac Paints Ltd.	0.72%	Larsen & Toubro Ltd.	2.47%
Electrical Equipment	0.86%	TVS Holdings Ltd.	2.47%
TD Power Systems Ltd.	0.86%	Cummins India Ltd.	2.16%
Fertilizers & Agrochemicals	0.55%	Brigade Enterprises Ltd.	2.16%
Gujarat State Fertilizers and Chemicals Ltd.	0.55%		
Finance	5.46%	Top 5 Sector Holdings	
TVS Holdings Ltd.	2.47%	Capital Goods	11.25%
Can Fin Homes Ltd.	1.57%	Financial Services	10.54%
Jm Financial Ltd.	1.42%	Construction Materials	10.31%
Gas	3.08%	Automobile And Auto Components	8.48%
Gujarat State Petronet Ltd.	3.08%	Chemicals	8.47%
Industrial Products	8.49%		
Cummins India Ltd.	2.16%		
Grindwell Norton Ltd.	1.76%		
Graphite India Ltd.	1.06%		
Carborundum Universal Ltd.	1.06%		
Mold-Tek Packaging Ltd.	0.96%		
SKF India Ltd.	0.79%		
Ingersoll - Rand (India) Ltd.	0.69%		
Insurance	0.81%		
Max Financial Services Ltd.	0.81%		

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.80 times

Std Dev
(Annualised) :
12.86%

Sharpe Ratio :
1.15

Portfolio Beta :
0.65

The figures are not netted for derivative transactions.

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

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

@ 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.

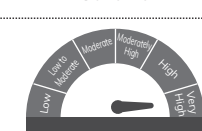
Riskometer

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.

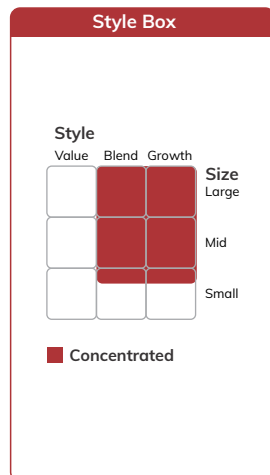
ICICI Prudential Banking & Financial Services Fund

(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 September 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	27.79	12796.27	14.32	14944.96	14.99	20124.57	17.12	127630.00
Nifty Financial Services TRI (Benchmark)	24.67	12481.58	11.20	13755.66	14.26	19492.07	16.22	112773.62
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	13.06	72355.78
NAV (Rs.) Per Unit (as on September 30, 2024 : 127.63)	99.74		85.40		63.42		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 30-Sept-24 : Rs. 8,749.58 crores Closing AUM as on 30-Sept-24 : Rs. 8,899.01 crores	Total Expense Ratio @@ : Other : 1.82% p. a. Direct : 1.02% 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 30-Sept-24): Growth Option : 127.63 IDCW Option : 35.86 Direct Plan Growth Option : 142.79 Direct Plan IDCW Option : 77.03		

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		94.77%	-0.65%
Banks		59.42%	
• HDFC Bank Ltd.		21.91%	
• ICICI Bank Ltd.		18.46%	
• Axis Bank Ltd.		6.39%	
• Kotak Mahindra Bank Ltd.		6.13%	
• State Bank of India		4.19%	
• IndusInd Bank Ltd.		2.34%	
Capital Markets		1.30%	
Indian Energy Exchange Ltd.		1.30%	
Finance		7.87%	
• Bajaj Finance Ltd.		3.13%	
Bajaj Housing Finance Ltd.		1.98%	
SBI Cards & Payment Services Ltd.		1.43%	
Muthoot Finance Ltd.		1.34%	
Insurance		16.63%	
• SBI Life Insurance Company Ltd.		5.28%	
• HDFC Life Insurance Company Ltd.		4.09%	
• ICICI Lombard General Insurance Company Ltd.		2.93%	
Max Financial Services Ltd.		2.29%	
Star Health & Allied Insurance		2.04%	
Treasury Bills		0.69%	
182 Days Treasury Bill 2024	SOV	0.59%	
364 Days Treasury Bill 2024	SOV	0.10%	
Equity less than 1% of corpus		9.56%	-0.65%
Short Term Debt and net current assets		5.18%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	21.91%
ICICI Bank Ltd.	18.46%
Axis Bank Ltd.	6.39%
Kotak Mahindra Bank Ltd.	6.13%
SBI Life Insurance Company Ltd.	5.28%

Top 5 Sector Holdings

Financial Services	94.35%
Government Securities	0.69%
Services	0.21%
Information Technology	0.21%

Quantitative Indicators

Average Dividend Yield : 0.73		
Annual Portfolio Turnover Ratio : Equity - 0.52 times		
Std Dev (Annualised) : 13.97%	Sharpe Ratio : 0.55	Portfolio Beta : 0.89

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

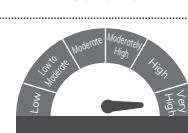
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

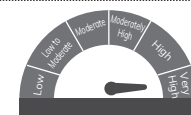
- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

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.

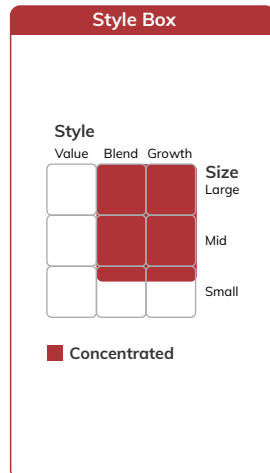
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.78	12392.82	18.12	16487.66	16.92	21864.89	16.99	548940.00
Nifty FMCG TRI (Benchmark)	29.26	12944.54	19.58	17108.25	18.04	22938.85	14.53	319018.89
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	14.76	335983.58
NAV (Rs.) Per Unit (as on September 30, 2024 : 548.94)	442.95		332.94		251.06		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	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 30-Sept-24 : Rs. 1,865.14 crores Closing AUM as on 30-Sept-24 : Rs. 1,884.67 crores	Total Expense Ratio @@@ : Other : 2.14% p. a. Direct : 1.27% 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 30-Sept-24): Growth Option : 548.94 IDCW Option : 101.46 Direct Plan Growth Option : 600.97 Direct Plan IDCW Option : 197.30		

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		95.40%
Agricultural Food & Other Products		7.09%
• Tata Consumer Products Ltd.		4.63%
Marico Ltd.		2.46%
Beverages		6.06%
• United Spirits Ltd.		3.42%
United Breweries Ltd.		2.64%
Consumer Durables		1.10%
Relaxo Footwears Ltd.		1.10%
Diversified Fmcg		47.22%
• ITC Ltd.		29.52%
• Hindustan Unilever Ltd.		17.69%
Food Products		12.66%
• Nestle India Ltd.		9.77%
• Britannia Industries Ltd.		2.89%
Personal Products		14.76%
• Godrej Consumer Products Ltd.		4.77%
• Gillette India Ltd.		3.85%
• Dabur India Ltd.		3.84%
Procter & Gamble Hygiene and Health Care Ltd.		2.30%
Pharmaceuticals & Biotechnology		3.06%
• Amrutanjan Health Care Ltd.		3.06%
Foreign Equity		0.49%
Estee Lauder Cos Inc		0.49%
Treasury Bills		0.95%
364 Days Treasury Bill 2024	SOV	0.69%
91 Days Treasury Bill 2024	SOV	0.26%
Equity less than 1% of corpus		2.97%
Short Term Debt and net current assets		3.65%
Total Net Assets		100.00%

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

Top 5 Stock Holdings

ITC Ltd.	29.52%
Hindustan Unilever Ltd.	17.69%
Nestle India Ltd.	9.77%
Godrej Consumer Products Ltd.	4.77%
Tata Consumer Products Ltd.	4.63%

Top 5 Sector Holdings

Fast Moving Consumer Goods	89.35%
Healthcare	3.06%
Consumer Durables	2.24%
Government Securities	0.95%
Chemicals	0.53%

Quantitative Indicators

Average Dividend Yield : 1.57		
Annual Portfolio Turnover Ratio : Equity - 0.52 times		
Std Dev (Annualised) : 10.01%	Sharpe Ratio : 1.05	Portfolio Beta : 0.72

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

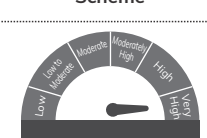
Riskometer

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



■ Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.55	13980.38	10.53	13508.24	28.95	35701.80	13.23	212390.00
BSE Teck TRI (Benchmark)	38.25	13849.66	10.55	13514.51	25.21	30809.63	9.00	83329.40
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	13.35	218106.53
NAV (Rs.) Per Unit (as on September 30, 2024 : 212.39)	151.92		157.23		59.49		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 AAUM as on 30-Sept-24 : Rs. 14,254.72 crores



Closing AUM as on 30-Sept-24 : Rs. 14,173.35 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 : 1.74% p. a.

Direct : 0.94% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Sept-24): Growth Option : 212.39

IDCW Option : 73.18

Direct Plan Growth Option : 234.70

Direct Plan IDCW Option : 150.10



Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	95.48%		Amazon com	0.26%	
Commercial Services & Supplies	1.45%		Adobe Inc	0.16%	
Firstsource Solutions Ltd.	0.86%		Epam Systems Inc	0.10%	
Eclerx Services Ltd.	0.59%		Treasury Bills	0.43%	
Electrical Equipment	0.72%		182 Days Treasury Bill 2024	SOV	0.35%
Hitachi Energy India Ltd.	0.72%		364 Days Treasury Bill 2024	SOV	0.08%
It - Hardware	0.62%		Equity less than 1% of corpus	8.69%	
Netweb Technologies India	0.62%		Short Term Debt and net current assets	4.09%	
It - Services	2.55%		Total Net Assets	100.00%	
Cyient Ltd.	1.40%				
L&T Technology Services Ltd.	0.59%				
Axiscades Technologies Ltd.	0.56%				
It - Software	61.40%				
Infosys Ltd.	23.26%				
Tata Consultancy Services Ltd.	11.25%				
Larsen & Toubro Infotech Ltd.	5.65%				
HCL Technologies Ltd.	5.26%				
Tech Mahindra Ltd.	4.78%				
Wipro Ltd.	2.77%				
Persistent Systems Ltd.	2.35%				
Mphasis Ltd.	1.98%				
Rategain Travel Technologies Ltd.	1.02%				
KPIT Technologies Ltd	0.86%				
COFORGE Ltd.	0.80%				
Zensar Technologies Ltd.	0.72%				
Mastek Ltd.	0.70%				
Retailing	5.87%				
Zomato Ltd.	2.77%				
Info Edge (India) Ltd.	1.56%				
Indiamart Interneash Ltd.	0.77%				
Cartrade Tech Ltd	0.76%				
Telecom - Services	11.99%				
Bharti Airtel Ltd.	11.99%				
Foreign Equity	2.19%				
Accenture Plc	0.91%				
Cognizant Tech Solutions	0.50%				
Microsoft Corp	0.27%				

Quantitative Indicators

Average Dividend Yield :

1.46

Annual Portfolio Turnover Ratio :

Equity - 0.42 times

Std Dev

(Annualised) :

18.42%

Sharpe Ratio :

0.27

Portfolio Beta :

0.99

The figures are not netted for derivative transactions.

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

**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.

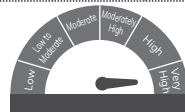
Scheme



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

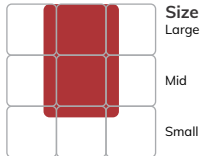
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.03	14733.62	23.78	18974.76	-	-	26.77	24060.00
Nifty 500 TRI (Benchmark)	41.27	14154.25	18.42	16614.38	-	-	22.85	21418.93
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	18.79	18911.58
NAV (Rs.) Per Unit (as on September 30, 2024 : 24.06)	16.33		12.68		-		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 30-Sept-24 : Rs. 11,758.84 crores

Closing AUM as on 30-Sept-24 : Rs. 12,039.43 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 : 0.71% p. a.

NAV (As on 30-Sept-24): Growth Option : Rs. 24.06 | IDCW Option : 20.36 | Direct Plan Growth Option : Rs. 25.21 | Direct Plan IDCW Option : 21.50

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		86.96%	-6.53%	Telecom - Services		4.37%	-1.07%
Automobiles		8.63%		• Bharti Airtel Ltd.		4.37%	-1.07%
• Maruti Suzuki India Ltd.		4.33%		Transport Infrastructure		0.85%	
Hero Motocorp Ltd.		2.77%		Gujarat Pipavav Port Ltd.		0.85%	
Tata Motors Ltd.		1.53%		Transport Services		2.03%	
Banks		17.67%	-1.54%	Interglobe Aviation Ltd.		2.03%	
• HDFC Bank Ltd.		6.49%		FOREIGN ETF		3.17%	
• ICICI Bank Ltd.		6.40%	-0.27%	Xtrackers Harvest CSI 300		3.17%	
• Axis Bank Ltd.		3.52%		China A-Shares ETF		3.17%	
Kotak Mahindra Bank Ltd.		1.27%	-1.28%	Foreign Equity		0.23%	
Capital Markets		1.04%		Vodafone Group Plc - SP ADR		0.23%	
HDFC Asset Management Company Ltd.		1.04%		Index Futures/Options		3.95%	
Cement & Cement Products		6.13%	-0.94%	• Nifty 50 Index - Futures		3.95%	
• Ultratech Cement Ltd.		4.97%	-0.94%	Treasury Bills		2.83%	
Shree Cements Ltd.		1.17%		364 Days Treasury Bill 2024	SOV	1.22%	
Construction		6.06%		182 Days Treasury Bill 2024	SOV	1.07%	
• Larsen & Toubro Ltd.		6.06%		91 Days Treasury Bill 2024	SOV	0.54%	
Diversified Metals		1.04%		Equity less than 1% of corpus		9.63%	-0.27%
Vedanta Ltd.		1.04%		Short Term Debt and net current assets		13.56%	
Electrical Equipment		1.16%		Total Net Assets		100.00%	
Siemens Ltd.		1.16%					
Industrial Products		2.91%		• Top Ten Holdings			
Cummins India Ltd.		2.91%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Insurance		5.52%					
ICICI Prudential Life Insurance Company Ltd.		1.72%		Top 5 Stock Holdings			
HDFC Life Insurance Company Ltd.		1.67%		HDFC Bank Ltd.		6.49%	
SBI Life Insurance Company Ltd.		1.19%		ICICI Bank Ltd.		6.40%	
Max Financial Services Ltd.		0.94%		Larsen & Toubro Ltd.		6.06%	
Non - Ferrous Metals		1.02%		Ultratech Cement Ltd.		4.97%	
Hindalco Industries Ltd.		1.02%		Reliance Industries Ltd.		4.95%	
Petroleum Products		5.79%	-2.15%				
• Reliance Industries Ltd.		4.95%	-1.31%	Top 5 Sector Holdings			
Bharat Petroleum Corporation Ltd.		0.84%	-0.84%	Financial Services		29.61%	
Pharmaceuticals & Biotechnology		6.84%	-2.65%	Automobile And Auto Components		8.91%	
• Sun Pharmaceutical Industries Ltd.		3.31%	-1.00%	Healthcare		8.30%	
Lupin Ltd.		1.95%	-1.65%	Construction Materials		7.64%	
Aurobindo Pharma Ltd.		1.58%		Oil, Gas & Consumable Fuels		6.24%	
Power		4.46%	-1.86%				
NTPC Ltd.		3.25%	-1.39%				
Power Grid Corporation Of India Ltd.		1.22%	-0.47%				
Realty		1.56%					
DLF Ltd.		1.56%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.37 times
Std Dev (Annualised) : 11.88%	Sharpe Ratio : 1.30
	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 6.76%.

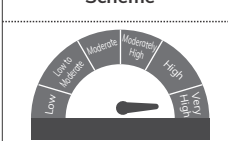
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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamika D'Silva.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW 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

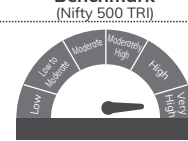
This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different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

Scheme



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

Benchmark



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 September 30, 2024

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Size Large	Scheme	59.50	15990.38	-	-	-	-	43.09	19940.00
				Nifty Transportation & Logistics TRI (Benchmark)	68.04	16851.81	-	-	-	-	46.20	20782.29
				Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	-	-	-	-	22.66	14820.57
			Mid	NAV (Rs.) Per Unit (as on September 30,2024 : 19.94)	12.47		-		-		10.00	
			Small									
<div><div></div> Concentrated</div>												

Notes:

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

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

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

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

5. Load is not considered for computation of returns.

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

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

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

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 30-Sept-24 : Rs. 3,296.72 crores

Closing AUM as on 30-Sept-24 : Rs. 3,348.60 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 : 1.94% p. a.

Direct : 0.76% p. a.

NAV (As on 30-Sept-24): Growth Option : Rs. 19.94

IDCW Option : 19.94

Direct Plan Growth Option : Rs. 20.48

Direct Plan IDCW Option : 20.48

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.89%	Equity less than 1% of corpus		7.13%
Auto Components		18.54%	Short Term Debt and net current assets		4.35%
• Bharat Forge Ltd.		2.75%	Total Net Assets		100.00%
Rolex Rings Ltd.		1.62%			
Motherson Sumi Systems Ltd.		1.51%	• Top Ten Holdings		
CIE Automotive India Ltd		1.42%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Sharda Motor Industries Ltd		1.41%			
Divgi Torqtransfer Systems Ltd		1.36%			
Pricol Ltd		1.36%			
Motherson Sumi Wiring India Ltd.		1.27%			
Minda Corporation Ltd.		1.20%			
Amara Raja Energy and Mobility Ltd.		1.18%			
CEAT Ltd.		1.16%			
Exide Industries Ltd.		1.16%			
Sansera Engineering Ltd.		1.14%			
Automobiles		51.34%			
• Mahindra & Mahindra Ltd.		14.15%			
• Maruti Suzuki India Ltd.		10.18%			
• TVS Motor Company Ltd.		9.34%			
• Eicher Motors Ltd.		7.04%			
• Tata Motors Ltd.		5.84%			
• Bajaj Auto Ltd.		2.70%			
Hero Motocorp Ltd.		2.09%			
Industrial Products		1.33%			
AIA Engineering Ltd.		1.33%			
Retailing		8.20%			
• Zomato Ltd.		8.20%			
Transport Infrastructure		3.06%			
• Adani Ports and Special Economic Zone Ltd.		3.06%			
Transport Services		4.29%			
• Interglobe Aviation Ltd.		4.29%			
Treasury Bills		1.76%			
91 Days Treasury Bill 2024	SOV	0.89%			
364 Days Treasury Bill 2024	SOV	0.75%			
182 Days Treasury Bill 2024	SOV	0.12%			

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

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

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

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

Refer page no 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 September 30, 2024

Style Box

Style

Value

Blend

Growth

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	38.76	13900.71	-	-	-	-	26.01	17640.00
Nifty Housing Index TRI (Benchmark)	38.34	13858.51	-	-	-	-	20.33	15749.78
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	-	-	-	-	19.58	15511.13
NAV (Rs.) Per Unit (as on September 30,2024 : 17.64)	12.69		-		-		10.00	

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



Monthly AAUM as on 30-Sept-24 : Rs. 2,655.97 crores

Closing AUM as on 30-Sept-24 : Rs. 2,679.29 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 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.

Total Expense Ratio @@ :

Other : 2.01% p. a.

Direct : 0.94% p. a.



NAV (As on 30-Sept-24): Growth Option : Rs. 17.64 | IDCW Option : 17.64 | Direct Plan Growth Option : Rs. 18.25 | Direct Plan IDCW Option : 18.25



Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		86.53%	Treasury Bills		0.89%
Banks		23.98%	91 Days Treasury Bill 2024	SOV	0.44%
• HDFC Bank Ltd.		9.00%	182 Days Treasury Bill 2024	SOV	0.30%
• ICICI Bank Ltd.		8.42%	364 Days Treasury Bill 2024	SOV	0.15%
• Axis Bank Ltd.		4.02%	Equity less than 1% of corpus		5.73%
State Bank Of India		1.50%	Units of Real Estate		
IndusInd Bank Ltd.		1.03%	Investment Trust (REITs)		2.69%
Cement & Cement Products		16.39%	• EMBASSY OFFICE PARKS REIT		2.69%
• Grasim Industries Ltd.		4.77%	Short Term Debt and net		
• Ultratech Cement Ltd.		3.68%	current assets		9.90%
• Ambuja Cements Ltd.		2.69%	Total Net Assets		100.00%
Shree Cements Ltd.		1.54%			
The Ramco Cements Ltd.		1.31%	• Top Ten Holdings		
Nuvoco Vistas Corporation Ltd.		1.22%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
ACC Ltd.		1.17%			
Commercial Services & Supplies		1.41%			
Nirlon Ltd.		1.41%			
Construction		10.37%			
• Larsen & Toubro Ltd.		8.12%			
Kalpataru Projects International Ltd		1.16%			
PSP Projects Ltd		1.08%			
Consumer Durables		11.11%			
Orient Electric Ltd.		2.29%			
Asian Paints Ltd.		2.28%			
Kajaria Ceramics Ltd.		1.96%			
La Opala RG Ltd.		1.59%			
Bajaj Electricals Ltd.		1.53%			
Havells India Ltd.		1.47%			
Ferrous Metals		2.22%			
Tata Steel Ltd.		2.22%			
Finance		2.95%			
• Can Fin Homes Ltd.		2.95%			
Power		8.11%			
• NTPC Ltd.		8.11%			
Realty		4.26%			
Oberoi Realty Ltd.		2.17%			
Sobha Ltd.		2.09%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.78 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

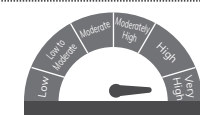
Riskometer

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.

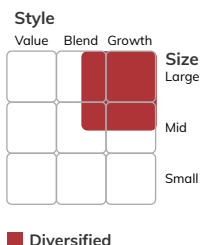
ICICI Prudential ESG Exclusionary Strategy Fund

(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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.59	14890.89	18.89	16811.59	-	-	23.56	23200.00
NIFTY 100 ESG TRI (Benchmark)	40.23	14048.97	14.30	14936.73	-	-	23.28	22992.04
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	22.92	22725.36
NAV (Rs.) Per Unit (as on September 30, 2024 : 23.20)	15.58		13.80		-		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 30-Sept-24 : Rs. 1,642.55 crores
Closing AUM as on 30-Sept-24 : Rs. 1,651.95 crores



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



Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

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

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

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



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



Total Expense Ratio @@ :

Other : 2.12% p. a.

Direct : 0.93% p. a.



NAV (As on 30-Sept-24): Growth Option : Rs. 23.20 | IDCW Option : 19.20 | Direct Plan Growth Option : Rs. 24.50 | Direct Plan IDCW Option : 20.43



Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.48%	Pharmaceuticals & Biotechnology		12.43%
Auto Components		3.62%	• Sun Pharmaceutical Industries Ltd.		7.94%
Rolux Rings Ltd.		1.91%	Advanced Enzyme Technologies Ltd.		2.65%
Sundram Fasteners Ltd.		1.71%	FDC Ltd.		1.83%
Automobiles		9.70%	Retailing		1.08%
• Maruti Suzuki India Ltd.		4.58%	Avenue Supermarts Ltd.		1.08%
• TVS Motor Company Ltd.		3.60%	Telecom - Services		7.29%
Eicher Motors Ltd.		1.52%	• Bharti Airtel Ltd.		7.29%
Banks		16.92%	Textiles & Apparels		1.70%
• HDFC Bank Ltd.		6.87%	Ganesha Ecosphere Ltd		1.70%
• ICICI Bank Ltd.		6.73%	Foreign Equity		3.61%
Kotak Mahindra Bank Ltd.		1.36%	Salesforce.Com Inc		2.43%
State Bank of India		0.99%	Workday Inc		1.18%
Union Bank Of India		0.98%	Equity less than 1% of corpus		9.11%
Cement & Cement Products		1.17%	Short Term Debt and net current assets		2.52%
Ambuja Cements Ltd.		1.17%	Total Net Assets		100.00%
Consumer Durables		1.74%			
V-Guard Industries Ltd.		1.74%	• Top Ten Holdings		
Electrical Equipment		4.91%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Inox Wind Ltd.		4.91%			
Entertainment		2.34%			
Nazara technologies Ltd		2.34%			
Ferrous Metals		1.07%			
JSW Steel Ltd.		1.07%			
Food Products		1.28%			
Britannia Industries Ltd.		1.28%			
Industrial Manufacturing		1.54%			
Kaynes Technology India Ltd.		1.54%			
Insurance		4.68%			
SBI Life Insurance Company Ltd.		2.64%			
ICICI Lombard General Insurance Company Ltd.		2.04%			
IT - Software		8.15%			
• Infosys Ltd.		3.80%			
• HCL Technologies Ltd.		3.38%			
Larsen & Toubro Infotech Ltd.		0.98%			
Other Utilities		2.97%			
• Inox Green Energy Services Ltd.		2.97%			
Petroleum Products		2.16%			
Reliance Industries Ltd.		2.16%			

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield : 0.80		
Annual Portfolio Turnover Ratio : Equity - 0.26 times		
Std Dev (Annualised) : 11.98%	Sharpe Ratio : 0.95	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



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	59.66	16007.39	22.40	18349.01	32.86	41455.90	24.46	39010.00
BSE Healthcare TRI (Benchmark)	55.71	15609.07	20.01	17291.24	29.57	36575.66	21.09	32898.60
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	16.04	25232.47
NAV (Rs.) Per Unit (as on September 30, 2024 : 39.01)	24.37		21.26		9.41		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
- The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad.
- Date of inception: 13-Jul-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.
- 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 30-Sept-24 : Rs. 4,930.42 crores
Closing AUM as on 30-Sept-24 : Rs. 4,987.49 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 : 1.06% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Sept-24): Growth Option : Rs. 39.01 | IDCW Option : 24.81 | Direct Plan Growth Option : Rs. 41.75 | Direct Plan IDCW Option : 27.25



Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		94.90%	0.82%	Equity less than 1% of corpus		6.66%	0.82%
Healthcare Services		16.76%		Short Term Debt and net current assets		4.28%	
• Apollo Hospitals Enterprise Ltd.		3.92%		Total Net Assets		100.00%	
• Healthcare Global Enterprises Ltd.		2.55%		• Top Ten Holdings			
• Aster DM Healthcare Ltd.		1.83%		Sun Pharmaceutical Industries Ltd.		15.45%	
• Fortis Healthcare Ltd.		1.80%		Dr. Reddy's Laboratories Ltd.		9.63%	
• Yatharth Hospital & Trauma Care Services Pvt Ltd		1.67%		Cipla Ltd.		6.52%	
• Krishna Institute of Medical Sciences		1.54%		Lupin Ltd.		4.64%	
• Thyrocare Technologies Ltd.		1.25%		Gland Pharma Ltd.		4.63%	
• Krsnaa Diagnostics Ltd.		1.17%					
• Vijaya Diagnostic Centre Ltd.		1.04%		Top 5 Sector Holdings			
Insurance		3.84%		Healthcare		87.92%	
• Medi Assist Healthcare Services Ltd		1.49%		Financial Services		3.84%	
• Max Financial Services Ltd.		1.26%		Consumer Services		2.30%	
• Star Health & Allied Insurance		1.08%		Chemicals		1.67%	
Pharmaceuticals & Biotechnology		65.34%					
• Sun Pharmaceutical Industries Ltd.		15.45%					
• Dr. Reddy's Laboratories Ltd.		9.63%					
• Cipla Ltd.		6.52%					
• Lupin Ltd.		4.64%					
• Gland Pharma Ltd.		4.63%					
• Aurobindo Pharma Ltd.		4.26%					
• Divi's Laboratories Ltd.		2.86%					
• Zydus Lifesciences Ltd.		2.15%					
• Astrazeneca Pharma India Ltd.		2.15%					
• Shilpa Medicare Ltd.		1.98%					
• Pfizer Ltd.		1.79%					
• Alkem Laboratories Ltd.		1.72%					
• Windlas Biotech Ltd.		1.44%					
• FDC Ltd.		1.30%					
• Glenmark Pharmaceuticals Ltd.		1.27%					
• Mankind Pharma Ltd		1.21%					
• Glenmark Life Sciences Ltd		1.20%					
• Wockhardt Ltd.		1.14%					
Retailing		2.30%					
• Medplus Health Services Ltd		2.30%					

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.91 times

Std Dev
(Annualised) :
15.27%

Sharpe Ratio :
0.97

Portfolio Beta :
0.91

The figures are not netted for derivative transactions.

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

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

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

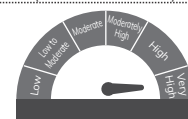
- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

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



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	46.54	14684.46	22.29	18300.15	24.98	30529.20	16.12	167300.00
BSE 500 TRI (Benchmark)	40.85	14111.16	18.39	16599.83	22.38	27485.99	14.86	136164.86
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	14.22	122498.91
NAV (Rs.) Per Unit (as on September 30, 2024 : 167.30)	113.93		91.42		54.80		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)
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 30-Sept-24 : Rs. 1,431.35 crores

Closing AUM as on 30-Sept-24 : Rs. 1,450.84 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 : 2.26% p. a.

Direct : 1.67% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : 167.30

IDCW Option : 41.14

Direct Plan Growth Option : 181.33

Direct Plan IDCW Option : 80.54

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		87.36%	Power		4.67%
Banks		24.36%	• NTPC Ltd.		4.67%
• HDFC Bank Ltd.		8.51%	Retailing		2.82%
• ICICI Bank Ltd.		6.88%	• Avenue Supermarkets Ltd.		2.82%
• State Bank Of India		4.00%	Telecom - Services		1.59%
• Axis Bank Ltd.		3.08%	Bharti Airtel Ltd.		1.59%
• IndusInd Bank Ltd.		1.88%	Transport Infrastructure		1.55%
Construction		2.66%	Adani Ports and Special Economic Zone Ltd.		1.55%
Larsen & Toubro Ltd.		1.42%	Foreign Equity		2.17%
Interarch Building Products Ltd		1.23%	Comcast Corporation		1.21%
Consumer Durables		0.97%	Vodafone Group Plc - SP ADR		0.97%
Thanga Mayil Jewellery Ltd		0.97%	Treasury Bills		1.44%
Entertainment		1.00%	364 Days Treasury Bill 2024	SOV	0.69%
Sun TV Network Ltd.		1.00%	182 Days Treasury Bill 2024	SOV	0.48%
Fertilizers & Agrochemicals		0.93%	91 Days Treasury Bill 2024	SOV	0.27%
UPL Ltd.		0.93%	Equity less than 1% of corpus		9.92%
Finance		6.84%	Short Term Debt and net current assets		11.19%
• Bajaj Finserv Ltd.		3.94%	Total Net Assets		100.00%
Bajaj Finance Ltd.		1.96%			
SBI Cards & Payment Services Ltd.		0.95%	• Top Ten Holdings		
Healthcare Services		0.93%	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.		0.93%			
Industrial Products		3.10%			
Cummins India Ltd.		1.72%			
AIA Engineering Ltd.		1.39%			
Insurance		4.65%			
• HDFC Life Insurance Company Ltd.		2.31%			
SBI Life Insurance Company Ltd.		1.31%			
Star Health & Allied Insurance		1.03%			
IT - Software		4.27%			
Infosys Ltd.		2.18%			
HCL Technologies Ltd.		2.09%			
Leisure Services		0.98%			
Chalet Hotels Ltd.		0.98%			
Petroleum Products		5.81%			
• Reliance Industries Ltd.		5.81%			
Pharmaceuticals & Biotechnology		8.13%			
• Sun Pharmaceutical Industries Ltd.		3.72%			
Zydus Lifesciences Ltd.		2.06%			
Dr. Reddy's Laboratories Ltd.		1.25%			
Aurobindo Pharma Ltd.		1.10%			

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 1.21 times

Std Dev (Annualised) :
10.46%

Sharpe Ratio :
1.35

Portfolio Beta :
0.75

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

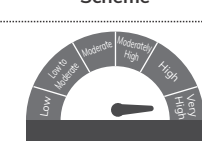
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

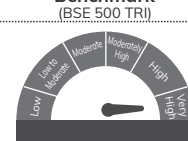
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



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

Benchmark (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.

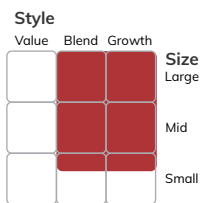
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	60.52	16093.80	35.81	25072.45	32.69	41192.27	17.06	202460.00
BSE India Infrastructure TRI (Benchmark)	85.49	18612.14	40.89	27990.17	35.14	45151.09	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	NA	NA
NAV (Rs.) Per Unit (as on September 30, 2024 : 202.46)	125.80		80.75		49.15		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 30-Sept-24 : Rs. 6,279.49 crores



Closing AUM as on 30-Sept-24 : Rs. 6,423.88 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 : 1.90% p. a.

Direct : 1.24% p. a.



NAV (As on 30-Sept-24): Growth Option : 202.46

IDCW Option : 33.91

Direct Plan Growth Option : 218.43

Direct Plan IDCW Option : 53.11



Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		91.77%	Power Grid Corporation Of India Ltd.		1.10%
Auto Components		1.41%	Realty		1.27%
CIE Automotive India Ltd		1.41%	Obero Realty Ltd.		1.27%
Banks		10.75%	Transport Infrastructure		2.23%
• ICICI Bank Ltd.		3.94%	Adani Ports and Special Economic Zone Ltd.		2.23%
• HDFC Bank Ltd.		3.75%	Transport Services		3.28%
State Bank of India		1.85%	Interglobe Aviation Ltd.		1.94%
Axis Bank Ltd.		1.21%	Delhivery Ltd.		1.35%
Cement & Cement Products		9.64%	Treasury Bills		1.23%
• Shree Cements Ltd.		2.77%	182 Days Treasury Bill 2024	SOV	0.77%
• Nuvoco Vistas Corporation Ltd.		2.73%	364 Days Treasury Bill 2024	SOV	0.46%
Grasim Industries Ltd.		1.98%	Equity less than 1% of corpus		9.62%
ACC Ltd.		1.25%	Units of Real Estate		
Ambuja Cements Ltd.		0.90%	Investment Trust (REITs)		0.72%
Chemicals & Petrochemicals		0.87%	EMBASSY OFFICE PARKS REIT		0.72%
Chemplast Sanmar Ltd		0.87%	Short Term Debt and net current assets		6.28%
Construction		14.29%	Total Net Assets		100.00%
• Larsen & Toubro Ltd.		6.86%	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%.		
• Kalpataru Projects International Ltd		3.62%			
• NCC Ltd.		2.87%			
PSP Projects Ltd		0.94%			
Diversified Metals		2.53%			
Vedanta Ltd.		2.53%	Top 5 Stock Holdings		
Ferrous Metals		2.84%			
Tata Steel Ltd.		1.76%			
JSW Steel Ltd.		1.08%			
Finance		8.47%			
• Jm Financial Ltd.		4.07%	Larsen & Toubro Ltd.		6.86%
• Bajaj Finserv Ltd.		2.78%	NTPC Ltd.		4.56%
SBI Cards & Payment Services Ltd.		1.62%	Jm Financial Ltd.		4.07%
Gas		2.70%	ICICI Bank Ltd.		3.94%
Gujarat Gas Ltd.		2.70%	HDFC Bank Ltd.		3.75%
Industrial Products		8.09%	Top 5 Sector Holdings		
AIA Engineering Ltd.		2.02%			
Ratnamani Metals & Tubes Ltd.		1.85%			
Ingersoll - Rand (India) Ltd		1.66%			
Cummins India Ltd.		1.66%			
INOX India Ltd		0.91%	Financial Services		19.22%
Oil		2.14%	Construction		14.29%
Oil & Natural Gas Corporation Ltd.		2.14%	Capital Goods		12.07%
Petroleum Products		3.39%	Construction Materials		10.99%
Reliance Industries Ltd.		1.17%	Oil, Gas & Consumable Fuels		8.96%
Hindustan Petroleum Corporation Ltd.		1.17%			
Bharat Petroleum Corporation Ltd.		1.06%			
Power		8.24%			
• NTPC Ltd.		4.56%			
CESC Ltd.		2.58%			

Quantitative Indicators

Average Dividend Yield : 1.30		
Annual Portfolio Turnover Ratio : Equity - 0.64 times		
Std Dev (Annualised) : 13.17%	Sharpe Ratio : 1.91	Portfolio Beta : 0.50

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

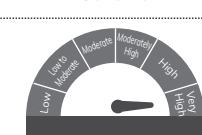
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

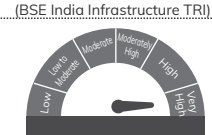
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

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 September 30, 2024

Style Box		Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Size			CAGR (%)	Current Value of Investment of Rs. 10000	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	Large	Scheme		57.18	15757.31	29.14	21553.86	29.17	36007.87	24.26	36620.00
		Nifty India Manufacturing TRI (Benchmark)		59.86	16026.77	26.65	20327.36	29.41	36342.95	23.15	34709.40
		Nifty 50 TRI (Additional Benchmark)		32.80	13300.30	14.92	15183.62	18.95	23838.99	18.14	27074.06
		NAV (Rs.) Per Unit (as on September 30, 2024 : 36.62)		23.24		16.99		10.17		10.00	
<div> <div>Style</div> <div>Value Blend Growth</div> <div>Size Large</div> <div>Mid</div> <div>Small</div> <div>Diversified</div> </div>		<p>Notes:</p> <ol style="list-style-type: none"> 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 30-Sept-24 : Rs. 6,869.20 crores Closing AUM as on 30-Sept-24 : Rs. 7,041.78 crores		Total Expense Ratio @@ : Other : 1.80% p. a. Direct : 0.67% 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 30-Sept-24): Growth Option : Rs. 36.62 IDCW Option : 25.45 Direct Plan Growth Option : Rs. 39.09 Direct Plan IDCW Option : 27.70	

Portfolio as on September 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.56%	Timken India Ltd.	1.22%
Aerospace & Defense	2.82%	SKF India Ltd.	0.96%
• Hindustan Aeronautics Ltd.	2.82%	AIA Engineering Ltd.	0.86%
Agricultural, Commercial & Construction Vehicles	2.79%	Usha Martin Ltd.	0.71%
BEML Ltd.	1.78%	Graphite India Ltd.	0.56%
Escorts Kubota Ltd.	1.01%	Grindwell Norton Ltd.	0.52%
Auto Components	5.51%	Non - Ferrous Metals	4.30%
• Bharat Forge Ltd.	2.94%	• Hindalco Industries Ltd.	3.40%
Balkrishna Industries Ltd.	1.26%	National Aluminium Company Ltd.	0.90%
Schaeffler India Ltd.	0.79%	Petroleum Products	2.43%
Endurance Technologies Ltd.	0.52%	Reliance Industries Ltd.	1.69%
Automobiles	13.23%	Mangalore Refinery and Petrochemicals Ltd.	0.74%
• Maruti Suzuki India Ltd.	4.22%	Pharmaceuticals & Biotechnology	8.78%
• Mahindra & Mahindra Ltd.	3.59%	• Sun Pharmaceutical Industries Ltd.	5.19%
Hero Motocorp Ltd.	2.55%	Aurobindo Pharma Ltd.	2.27%
Tata Motors Ltd.	1.71%	Divi's Laboratories Ltd.	1.31%
Eicher Motors Ltd.	1.16%	Textiles & Apparels	1.49%
Cement & Cement Products	9.40%	Page Industries Ltd.	0.82%
• Ultratech Cement Ltd.	6.25%	K.P.R. Mill Ltd.	0.66%
Ambuja Cements Ltd.	2.60%	Treasury Bills	0.21%
Grasim Industries Ltd.	0.55%	91 Days Treasury Bill 2024	0.21%
Chemicals & Petrochemicals	5.58%	Equity less than 1% of corpus	9.66%
Navin Fluorine International Ltd.	2.15%	Short Term Debt and net current assets	4.23%
Pidilite Industries Ltd.	1.29%	Total Net Assets	100.00%
Aarti Industries Ltd.	1.26%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.89%		
Construction	3.65%	• Top Ten Holdings	
• Larsen & Toubro Ltd.	3.65%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Consumer Durables	0.67%	Top 5 Stock Holdings	
Titan Company Ltd.	0.67%	Ultratech Cement Ltd.	6.25%
Diversified Metals	2.34%	Sun Pharmaceutical Industries Ltd.	5.19%
Vedanta Ltd.	2.34%	Maruti Suzuki India Ltd.	4.22%
Electrical Equipment	2.48%	Larsen & Toubro Ltd.	3.65%
Siemens Ltd.	2.48%	Mahindra & Mahindra Ltd.	3.59%
Ferrous Metals	7.81%	Top 5 Sector Holdings	
• JSW Steel Ltd.	3.47%	Capital Goods	21.87%
Jindal Stainless Ltd.	2.12%	Automobile And Auto Components	20.10%
Jindal Steel & Power Ltd.	1.41%	Metals & Mining	14.60%
Tata Steel Ltd.	0.81%	Construction Materials	10.53%
Fertilizers & Agrochemicals	0.94%	Healthcare	9.08%
PI Industries Ltd.	0.94%		
Finance	0.69%		
TVS Holdings Ltd.	0.69%		
Industrial Products	11.01%		
• Cummins India Ltd.	3.59%		
APL Apollo Tubes Ltd.	1.33%		
Ratnamani Metals & Tubes Ltd.	1.24%		

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.33 times		
Std Dev (Annualised) : 13.40%	Sharpe Ratio : 1.49	Portfolio Beta : 0.91
<p>The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.</p> <p>@@ Total Expense Ratio is as on the last day of the month.</p> <p>**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.</p> <p>Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.</p> <p>Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.</p> <p>For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.</p>		

Riskometer

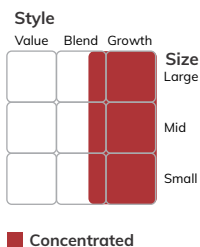
<p>This product labelling is applicable only to the scheme</p> <p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme. 	
<p>Scheme</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Benchmark (Nifty India Manufacturing TRI)</p> <p>Benchmark riskometer is at Very High risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.86	13407.70	18.67	16721.22	24.27	29670.86	23.57	30650.00
Nifty MNC TRI (Benchmark)	49.43	14975.87	20.62	17557.81	20.80	25755.73	20.71	27080.49
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	17.58	23568.35
NAV (Rs.) Per Unit (as on September 30, 2024 : 30.65)	22.86		18.33		10.33		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 Dused 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 30-Sept-24 : Rs. 1,862.47 crores

Closing AUM as on 30-Sept-24 : Rs. 1,884.79 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 : 2.10% p. a.

Direct : 0.98% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : Rs. 30.65 | IDCW Option : 21.53 | Direct Plan Growth Option : Rs. 32.90 | Direct Plan IDCW Option : 23.54

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		90.83%	Telecom - Services		1.70%
Auto Components		3.96%	Bharti Airtel Ltd.		1.70%
• CIE Automotive India Ltd.		2.79%	Foreign Equity		2.56%
Schaeffler India Ltd.		1.17%	Viatris Inc.		1.55%
Automobiles		9.28%	Cognizant Tech Solutions		1.00%
• Maruti Suzuki India Ltd.		7.96%	Treasury Bills		1.53%
Eicher Motors Ltd.		1.32%	182 Days Treasury Bill 2024	SOV	0.69%
Beverages		3.17%	91 Days Treasury Bill 2024	SOV	0.63%
United Breweries Ltd.		1.99%	364 Days Treasury Bill 2024	SOV	0.21%
United Spirits Ltd.		1.19%	Equity less than 1% of corpus		7.30%
Construction		3.38%	Short Term Debt and net current assets		7.64%
• Kalpataru Projects International Ltd		3.38%	Total Net Assets		100.00%
Consumer Durables		2.55%			
Whirlpool of India Ltd.		1.49%			
Bata India Ltd.		1.06%			
Diversified Fmcg		8.23%			
• Hindustan Unilever Ltd.		8.23%			
Electrical Equipment		5.75%			
• Siemens Ltd.		4.70%			
GE T&D India Ltd.		1.05%			
Food Products		5.64%			
• Nestle India Ltd.		3.38%			
Britannia Industries Ltd.		2.26%			
Healthcare Services		4.71%			
• Syngene International Ltd.		3.34%			
Fortis Healthcare Ltd.		1.36%			
Industrial Products		5.91%			
EPL Ltd.		2.40%			
Cummins India Ltd.		1.21%			
SKF India Ltd.		1.18%			
Ingersoll - Rand (India) Ltd		1.12%			
Insurance		1.28%			
ICICI Prudential Life Insurance Company Ltd.		1.28%			
IT - Software		1.73%			
Infosys Ltd.		1.73%			
Personal Products		5.73%			
• Dabur India Ltd.		3.25%			
Procter & Gamble Hygiene and Health Care Ltd.		2.48%			
Pharmaceuticals & Biotechnology		17.93%			
• Sun Pharmaceutical Industries Ltd.		5.44%			
Gland Pharma Ltd.		2.79%			
Pfizer Ltd.		1.91%			
Lupin Ltd.		1.91%			
Zydus Lifesciences Ltd.		1.67%			
Aurobindo Pharma Ltd.		1.50%			
FDC Ltd.		1.49%			
Abbott India Ltd.		1.23%			

Top 5 Stock Holdings

Hindustan Unilever Ltd.	8.23%
Maruti Suzuki India Ltd.	7.96%
Sun Pharmaceutical Industries Ltd.	5.44%
Siemens Ltd.	4.70%
Nestle India Ltd.	3.38%

Top 5 Sector Holdings

Healthcare	23.24%
Fast Moving Consumer Goods	22.78%
Automobile And Auto Components	14.07%
Capital Goods	12.65%
Construction	4.38%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

Std Dev
(Annualised) :
10.33%

Sharpe Ratio :
1.07

Portfolio Beta :
0.74

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

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 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 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.

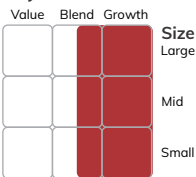
ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style



■ Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	44.44	14473.55	24.18	19160.89	21.98	27035.23	20.40	27630.00
Nifty India Consumption TRI (Benchmark)	52.80	15315.05	22.53	18405.73	22.26	27348.31	20.67	27969.80
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	17.07	23690.45
NAV (Rs.) Per Unit (as on September 30, 2024 : 27.63)	19.09		14.42		10.22		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed).
Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
3. Date of inception: 12-Apr-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since May 2022 & Overall 35 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2022 & Overall 14 years of experience).
Priyanka Khandelwal (Managing this fund since July, 2022 & overall 10 years of experience) (w.e.f July 01, 2022)
Ms. Sri Sharma (Managing this fund since May, 2022 & Overall 8 years of experience)

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 30-Sept-24 : Rs. 2,826.00 crores

Closing AUM as on 30-Sept-24 : Rs. 2,894.85 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 : 2.02% p. a.

Direct : 1.11% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : Rs. 27.63 | Direct Plan Growth Option : Rs. 29.47

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		85.52%	Telecom - Services		3.89%
Automobiles		16.16%	• Bharti Airtel Ltd.		3.89%
• Maruti Suzuki India Ltd.		6.51%	Transport Services		1.54%
• Mahindra & Mahindra Ltd.		3.19%	Interglobe Aviation Ltd.		1.54%
TVS Motor Company Ltd.		2.86%	Treasury Bills		1.03%
Hero Motocorp Ltd.		2.07%	364 Days Treasury Bill 2024	SOV	1.03%
Eicher Motors Ltd.		1.53%	Equity less than 1% of corpus		9.74%
Beverages		1.43%	Units of Real Estate		
United Breweries Ltd.		1.43%	Investment Trust (REITs)		2.88%
Chemicals & Petrochemicals		3.04%	• EMBASSY OFFICE PARKS REIT		2.88%
• Pidilite Industries Ltd.		3.04%	Short Term Debt and net current assets		10.57%
Consumer Durables		6.03%	Total Net Assets		100.00%
Asian Paints Ltd.		1.60%			
Red Tape Ltd		1.42%	• Top Ten Holdings		
Eureka Forbes Ltd.		1.16%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
La Opala RG Ltd.		0.98%			
Relaxo Footwears Ltd.		0.86%			
Diversified Fmcg		10.69%			
• Hindustan Unilever Ltd.		7.55%			
• ITC Ltd.		3.14%			
Entertainment		1.52%			
PVR Ltd.		1.52%			
Food Products		7.61%			
• Nestle India Ltd.		4.83%			
Britannia Industries Ltd.		2.79%			
Industrial Products		1.49%			
RR Kabel Ltd.		1.49%			
IT - Services		1.65%			
Affle India Ltd.		1.65%			
Leisure Services		1.26%			
Chalet Hotels Ltd.		1.26%			
Personal Products		3.47%			
Dabur India Ltd.		2.20%			
Gillette India Ltd.		1.27%			
Pharmaceuticals & Biotechnology		4.12%			
• Sun Pharmaceutical Industries Ltd.		2.95%			
Zydus Lifesciences Ltd.		1.17%			
Power		2.18%			
NTPC Ltd.		2.18%			
Realty		0.90%			
Oberoi Realty Ltd.		0.90%			
Retailing		8.79%			
• Zomato Ltd.		3.65%			
Avenue Supermarts Ltd.		2.14%			
Vedant Fashions Ltd.		1.78%			
Aditya Birla Fashion and Retail Ltd.		1.21%			

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 1.14 times

Std Dev
(Annualised) :
10.10%

Sharpe Ratio :
1.54

Portfolio Beta :
0.65

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

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

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

Refer page no 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

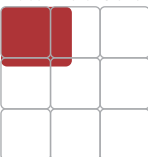
(An open ended equity scheme following the energy theme)

Category
Thematic

Scheme Details

Style Box

Style
Value Blend Growth



Concentrated

Fund Managers** :

Sankaran Naren (Managing this fund since July 2024 & Overall 35 years of experience).
Nitya Mishra (Managing this fund since July, 2024 & Overall 12 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 30-Sept-24 : Rs. 10,139.02 crores



Closing AUM as on 30-Sept-24 : Rs. 10,493.64 crores

Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@@:

Other : 1.71% p. a.

Direct : 0.43% p. a.



Indicative Investment Horizon:

5 years & above



NAV (As on 30-Sept-24): Growth Option : Rs. 10.39 | IDCW Option : 10.39 | Direct Plan Growth Option : Rs. 10.41 | Direct Plan IDCW Option : 10.41

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.27%	-30.76%
Chemicals & Petrochemicals		0.90%	
Chemplast Sanmar Ltd		0.90%	
Construction		1.86%	
Larsen & Toubro Ltd.		1.86%	
Consumable Fuels		3.48%	-2.33%
Coal India Ltd.		3.48%	-2.33%
Electrical Equipment		4.59%	
• GE T&D India Ltd.		3.52%	
Bharat Heavy Electricals Ltd.		1.07%	
Gas		4.78%	-2.01%
• GAIL (India) Ltd.		3.54%	-2.01%
Gujarat State Petronet Ltd.		1.24%	
Industrial Products		2.66%	-0.30%
Cummins India Ltd.		2.66%	-0.30%
Oil		10.75%	-2.31%
• Oil & Natural Gas Corporation Ltd.		8.77%	-2.31%
Oil India Ltd.		1.98%	
Petroleum Products		35.10%	-12.28%
• Reliance Industries Ltd.		20.78%	-8.13%
• Bharat Petroleum Corporation Ltd.		5.82%	-2.53%
• Hindustan Petroleum Corporation Ltd.		4.62%	-0.33%
• Indian Oil Corporation Ltd.		3.89%	-1.28%
Power		17.46%	-10.61%
• NTPC Ltd.		7.20%	-4.30%
• Power Grid Corporation Of India Ltd.		5.04%	-4.10%
• Tata Power Company Ltd.		4.04%	-2.20%
NLC India Ltd.		1.19%	
Options			-0.10%
Covered Call Option Exposure			-0.10%
Treasury Bills		4.29%	
182 Days Treasury Bill 2024	SOV	3.41%	
364 Days Treasury Bill 2024	SOV	0.55%	
91 Days Treasury Bill 2024	SOV	0.33%	
Equity less than 1% of corpus		9.69%	-0.83%
Short Term Debt and net current assets		35.10%	
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.	20.78%
Oil & Natural Gas Corporation Ltd.	8.77%
NTPC Ltd.	7.20%
Bharat Petroleum Corporation Ltd.	5.82%
Power Grid Corporation Of India Ltd.	5.04%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	56.33%
Power	17.63%
Capital Goods	12.53%
Government Securities	4.29%
Construction	2.14%

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.18 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*:

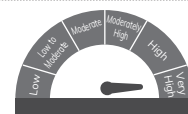
- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

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

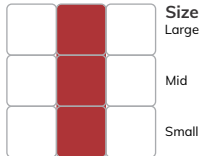
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.39	13863.64	20.68	17584.25	-	-	34.35	43310.00
Nifty Commodities TRI (Benchmark)	52.28	15263.16	21.42	17911.61	-	-	26.37	31959.35
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	19.22	23935.29
NAV (Rs.) Per Unit (as on September 30, 2024 : 43.31)	31.24		24.63		-		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. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 30-Sept-24 : Rs. 2,566.19 crores

Closing AUM as on 30-Sept-24 : Rs. 2,609.08 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 : 2.00% p. a.

Direct : 0.92% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : Rs. 43.31 | IDCW Option : 33.10 | Direct Plan Growth Option : Rs. 46.39 | Direct Plan IDCW Option : 35.97

Portfolio as on September 30, 2024

Company/Issuer	% to	% to NAV
	NAV	Derivatives
Equity Shares	96.52%	1.00%
Cement & Cement Products	17.88%	
• Ambuja Cements Ltd.	6.73%	
• Ultratech Cement Ltd.	5.48%	
Dalmia Bharat Ltd.	2.14%	
ACC Ltd.	2.10%	
Grasim Industries Ltd.	1.44%	
Chemicals & Petrochemicals	6.55%	
Navin Fluorine International Ltd.	1.82%	
SRF Ltd.	1.82%	
Aarti Industries Ltd.	1.77%	
Chemplast Sanmar Ltd.	1.14%	
Diversified Metals	6.57%	
• Vedanta Ltd.	6.57%	
Ferrous Metals	31.91%	
• Jindal Steel & Power Ltd.	8.68%	
• Jindal Stainless Ltd.	8.37%	
• JSW Steel Ltd.	7.90%	
• Tata Steel Ltd.	6.96%	
Fertilizers & Agrochemicals	6.23%	1.00%
• UPL Ltd.	4.04%	1.00%
PI Industries Ltd.	2.19%	
Industrial Products	4.89%	
• Usha Martin Ltd.	2.93%	
APL Apollo Tubes Ltd.	1.96%	
Minerals & Mining	0.94%	
NMDC Ltd.	0.94%	
Non - Ferrous Metals	8.07%	
• Hindalco Industries Ltd.	7.10%	
National Aluminium Company Ltd.	0.97%	
Petroleum Products	2.46%	
Mangalore Refinery and Petrochemicals Ltd.	2.46%	
Power	1.08%	
Torrent Power Ltd.	1.08%	
Treasury Bills	0.38%	
91 Days Treasury Bill 2024	SOV	0.15%
182 Days Treasury Bill 2024	SOV	0.15%
364 Days Treasury Bill 2024	SOV	0.08%
Equity less than 1% of corpus	9.93%	
Short Term Debt and net current assets	2.10%	
Total Net Assets	100.00%	

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	8.68%
Jindal Stainless Ltd.	8.37%
JSW Steel Ltd.	7.90%
Hindalco Industries Ltd.	7.10%
Tata Steel Ltd.	6.96%

Top 5 Sector Holdings

Metals & Mining	48.61%
Construction Materials	21.04%
Chemicals	18.25%
Capital Goods	5.80%
Oil, Gas & Consumable Fuels	2.47%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.31 times

Std Dev
(Annualised) :
17.13%

Sharpe Ratio :
0.80

Portfolio Beta :
0.88

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. 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

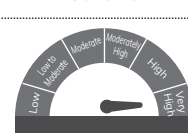
Riskometer

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.

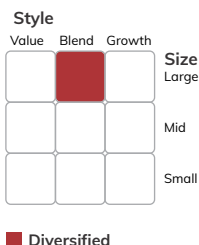
ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	27.26	12742.64	13.14	14488.92	17.34	22261.99	16.38	64070.00
S&P 500 (Benchmark)	37.31	13755.37	16.50	15816.58	19.97	24872.90	18.64	81042.99
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	15.16	56305.57
NAV (Rs.) Per Unit (as on September 30, 2024 : 64.07)	50.28		44.22		28.78		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 and Sharmila D'mello. 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 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat and Sharmila D'mello.
4. Date of inception: 06-Jul-12.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. 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)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 30-Sept-24 : Rs. 3,284.83 crores

Closing AUM as on 30-Sept-24 : Rs. 3,336.50 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 : 1.99% p. a.

Direct : 1.15% p. a.

NAV (As on 30-Sept-24): Growth Option : 64.07

IDCW Option : 64.07

Direct Plan Growth Option : 71.08

Direct Plan IDCW Option : 71.08

Portfolio as on September 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.87%	Diversified Consumer Services	1.24%
Foreign Equity	97.87%	Water Corp	1.24%
Aerospace & Defense	6.90%	Electrical Components & Equipment	1.96%
Huntington Ingalls Industries Inc	2.36%	Emerson Electric	1.96%
Boeing Co	2.05%	Fertilizers & Agricultural Chemicals	2.43%
Raytheon Technologies Corp	1.26%	• Corteva Inc	2.43%
Northrop Grumman Corp	1.23%	Finance	1.32%
Application Software	7.56%	Charles Schwab Corp	1.32%
• Adobe Inc	2.44%	Footwear	2.48%
Autodesk	2.29%	• Nike Inc	2.48%
Salesforce.Com Inc	1.63%	Health Care Equipment	4.25%
Workday Inc	1.20%	Zimmer Biomet Holdings Inc	2.30%
Auto	1.19%	Medtronic Plc	1.94%
ROCKWELL AUTOMATION INC	1.19%	Health Care Technology	2.16%
Banks	2.23%	Veeva Systems Inc	2.16%
US Bancorp Inc	2.23%	Healthcare Services	1.23%
Beverages	2.31%	Thermo Fisher Scientific Inc	1.23%
Brown-Forman Corp	2.31%	Household Appliances	2.20%
Biotechnology	6.16%	TRANSUNION	2.20%
Gilead Sciences Inc.	2.39%	Industrial Conglomerates	1.17%
Bio-Rad Laboratories Inc	2.38%	Honeywell Internation India Pvt Ltd	1.17%
Biogen Inc	1.39%	Industrial Products	1.18%
Building Products	1.11%	United Parcel Service Inc	1.18%
Masco Corp.	1.11%	Interactive Media & Services	1.67%
Cable & Satellite	2.52%	Alphabet Inc	1.67%
• Comcast Corporation	2.52%	Internet & Direct Marketing Retail	3.36%
Capital Markets	2.44%	ETSY INC	2.12%
• MarketAxess Holdings Inc	2.44%	Amazon com	1.24%
Construction	2.23%	Media & Entertainment	2.25%
Allegion plc	2.23%	Walt Disney	2.25%
Consumer Durables	2.50%	Packaged Foods & Meats	2.41%
• Estee Lauder Cos Inc	2.50%	Campbell Soup Co	2.41%
Consumer Non Durables	3.48%	Pharmaceuticals	4.73%
• Kenvue Inc	2.46%	• Pfizer Inc	2.46%
The Clorox Company	1.02%	Bristol-Myers Squibb Co	2.27%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.66 times

Std Dev
(Annualised) :
18.15%

Sharpe Ratio :
0.40

Portfolio Beta :
1.01

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratio is as on the last day of the month.
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 September 30, 2024

Company/Issuer	% to NAV	Top 5 Stock Holdings
Research & Consulting Services	1.46%	International Flavors & Fragrances Inc 2.54%
Equifax Inc.	1.46%	Comcast Corporation 2.52%
Restaurants	1.42%	Estee Lauder Cos Inc 2.50%
Starbucks (US)	1.42%	Altria Group Inc 2.49%
Semiconductor Equipment	1.27%	Nike Inc 2.48%
TERADYNE INC	1.27%	
Semiconductors	2.30%	
Microchip Technology Inc.	1.17%	Top 5 Sector Holdings
NXP Semiconductors NV	1.13%	Information Technology 11.64%
Specialty Chemicals	2.54%	Consumer Goods 11.06%
• International Flavors & Fragrances Inc	2.54%	Healthcare Services 8.09%
Systems Software	1.20%	Pharma 8.06%
Microsoft Corp	1.20%	Industrial Manufacturing 5.69%
Technology	2.33%	
Agilent Technologies Co Ltd	2.33%	
Tobacco	2.49%	
• Altria Group Inc	2.49%	
Trading	1.25%	
Keysight Technologies Inc	1.25%	
Equity less than 1% of corpus	4.95%	
Short Term Debt and net current assets	2.13%	
Total Net Assets	100.00%	
<ul style="list-style-type: none"> Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		

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

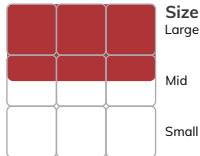
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	40.20	14045.62	17.88	16386.55	-	-	25.03	23400.00
BSE 200 TRI (Benchmark)	39.93	14018.68	17.67	16300.00	-	-	22.89	21910.04
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	19.97	19991.94
NAV (Rs.) Per Unit (as on September 30, 2024 : 23.40)	16.66		14.28		-		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 30-Sept-24 : Rs. 98.98 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out



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

Total Expense Ratio @@ :

Other : 1.23% p. a.
Direct : 0.63% p. a.



NAV (As on 30-Sept-24): Growth Option : Rs. 23.40 | IDCW Option : 17.80 | Direct Plan Growth Option : Rs. 24.00 | Direct Plan IDCW Option : 18.34



Portfolio as on September 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	87.73%	Minerals & Mining	2.72%
Agricultural, Commercial & Construction Vehicles	2.22%	NMDC Ltd.	2.72%
Ashok Leyland Ltd.	2.22%	Oil	1.35%
Automobiles	3.07%	Oil India Ltd.	1.35%
• Hero Motocorp Ltd.	3.07%	Petroleum Products	1.99%
Banks	9.40%	Bharat Petroleum Corporation Ltd.	1.99%
• HDFC Bank Ltd.	3.63%	Pharmaceuticals & Biotechnology	8.91%
• ICICI Bank Ltd.	3.45%	• Sun Pharmaceutical Industries Ltd.	3.48%
Kotak Mahindra Bank Ltd.	2.32%	Abbott India Ltd.	2.36%
Capital Markets	2.10%	Dr. Reddy's Laboratories Ltd.	1.57%
HDFC Asset Management Company Ltd.	2.10%	Zydus Lifesciences Ltd.	1.50%
Cement & Cement Products	5.79%	Retailing	1.20%
Ambuja Cements Ltd.	2.25%	Vedant Fashions Ltd.	1.20%
Ultratech Cement Ltd.	1.41%	Telecom - Services	2.92%
Shree Cements Ltd.	1.11%	Tata Communications Ltd.	1.60%
ACC Ltd.	1.02%	Indus Towers Ltd.	1.31%
Construction	1.29%	Textiles & Apparels	2.21%
Larsen & Toubro Ltd.	1.29%	Page Industries Ltd.	2.21%
Consumable Fuels	1.11%	Transport Services	2.33%
Coal India Ltd.	1.11%	Interglobe Aviation Ltd.	2.33%
Diversified Fmcg	6.54%	Equity less than 1% of corpus	6.39%
• Hindustan Unilever Ltd.	3.55%	Short Term Debt and net current assets	12.27%
• ITC Ltd.	2.99%	Total Net Assets	100.00%
Fertilizers & Agrochemicals	1.04%		
Bayer Cropscience Ltd.	1.04%		
Finance	6.58%		
• Power Finance Corporation Ltd.	2.91%		
Muthoot Finance Ltd.	2.15%		
Bajaj Finance Ltd.	1.52%		
Food Products	5.13%		
• Nestle India Ltd.	3.13%		
Britannia Industries Ltd.	2.01%		
Gas	1.91%		
Gujarat Gas Ltd.	1.91%		
Industrial Products	1.29%		
Cummins India Ltd.	1.29%		
IT - Software	10.26%		
• Tata Consultancy Services Ltd.	4.02%		
• Infosys Ltd.	3.85%		
HCL Technologies Ltd.	1.26%		
Tata Elxsi Ltd.	1.13%		

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.45

Annual Portfolio Turnover Ratio :
Equity - 0.89 times

Std Dev
(Annualised) :
10.61%

Sharpe Ratio :
0.98

Portfolio Beta :
0.79

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

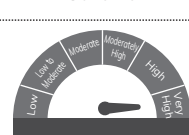
Riskometer

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 September 30, 2024

Style Box

Style

ValueBlendGrowth

SizeLarge

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	57.73	15812.18	-	-	-	-	54.98	18690.00
Nifty 500 TRI (Benchmark)	41.27	14154.25	-	-	-	-	40.10	16182.32
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	-	-	-	-	30.15	14566.90
NAV (Rs.) Per Unit (as on September 30,2024 : 18.69)	11.82		-		-		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 Tavakley (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 30-Sept-24 : Rs. 6,468.77 crores

Closing AUM as on 30-Sept-24 : Rs. 6,653.79 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 : 1.80% p. a.

Direct : 0.63% p. a.

NAV (As on 30-Sept-24): Growth Option : Rs. 18.69

IDCW Option : 18.69

Direct Plan Growth Option : Rs. 19.02

Direct Plan IDCW Option : 19.02

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.14%	0.16%	Personal Products		2.29%	0.16%
Aerospace & Defense		0.97%		Godrej Consumer Products Ltd.		2.29%	0.16%
Hindustan Aeronautics Ltd.		0.97%		Petroleum Products		2.61%	
Auto Components		0.76%		Reliance Industries Ltd.		2.61%	
Motherson Sumi Systems Ltd.		0.76%		Pharmaceuticals & Biotechnology		10.93%	
Automobiles		7.50%		Sun Pharmaceutical Industries Ltd.		3.38%	
Maruti Suzuki India Ltd.		4.32%		Lupin Ltd.		2.46%	
Hero Motocorp Ltd.		1.98%		Zydus Lifesciences Ltd.		1.68%	
TVS Motor Company Ltd.		1.19%		Aurobindo Pharma Ltd.		1.22%	
Banks		4.96%		Astrazeneca Pharma India Ltd.		1.17%	
ICICI Bank Ltd.		3.62%		Dr. Reddy's Laboratories Ltd.		1.01%	
Axis Bank Ltd.		1.34%		Power		3.04%	
Chemicals & Petrochemicals		4.40%		Power Grid Corporation Of India Ltd.		1.73%	
Pidilite Industries Ltd.		3.25%		NTPC Ltd.		1.31%	
SRF Ltd.		1.14%		Reality		1.01%	
Construction		3.12%		Brigade Enterprises Ltd.		1.01%	
Larsen & Toubro Ltd.		2.39%		Retailing		5.49%	
Kalpataru Projects International Ltd		0.73%		Avenue Supermarkets Ltd.		2.23%	
Consumer Durables		3.70%		Info Edge (India) Ltd.		1.75%	
Havells India Ltd.		1.97%		Trent Ltd.		1.51%	
Asian Paints Ltd.		0.98%		Telecom - Services		3.35%	
Bata India Ltd.		0.75%		Bharti Airtel Ltd.		3.35%	
Diversified Fmcg		2.45%		Foreign Equity		8.07%	
Hindustan Unilever Ltd.		2.45%		Microsoft Corp		2.56%	
Electrical Equipment		6.92%		Oracle Corp		1.63%	
Siemens Ltd.		2.31%		Amazon.com		1.22%	
Hitachi Energy India Ltd.		2.16%		Cognizant Tech Solutions		0.79%	
GE T&D India Ltd.		1.60%		Epam Systems Inc		0.72%	
ABB India Ltd.		0.85%		Alphabet Inc		0.68%	
Fertilizers & Agrochemicals		0.95%		Accenture Plc		0.47%	
PI Industries Ltd.		0.95%		Treasury Bills		1.04%	
Food Products		1.66%		364 Days Treasury Bill 2024	SOV	0.45%	
Nestle India Ltd.		1.66%		182 Days Treasury Bill 2024	SOV	0.45%	
Healthcare Services		1.36%		91 Days Treasury Bill 2024	SOV	0.15%	
Syngene International Ltd.		1.36%		Equity less than 1% of corpus		7.92%	
Industrial Products		2.32%		Short Term Debt and net current assets		3.65%	
Cummins India Ltd.		2.32%		Total Net Assets		100.00%	
Insurance		5.16%					
HDFC Life Insurance Company Ltd.		2.74%					
Max Financial Services Ltd.		1.56%					
Star Health & Allied Insurance		0.86%					
IT - Hardware		0.85%					
Netweb Technologies India		0.85%					
IT - Software		3.36%					
Infosys Ltd.		1.70%					
Larsen & Toubro Infotech Ltd.		1.66%					

- 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.

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 0.84 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.

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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 label is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Equity & Debt Fund

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

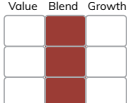


Category
Aggressive Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

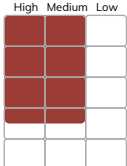


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	37.49	13772.96	21.91	18128.03	24.22	29614.13	15.82	389100.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	28.52	12869.80	13.61	14670.66	16.80	21756.09	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	14.18	272454.03
NAV (Rs.) Per Unit (as on September 30, 2024 : 389.10)	282.51		214.64		131.39		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Mr. 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 (7 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 and Sharmila D'mello.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

Equity : Sankaran Naren (Managing this fund since Dec. 2015 & Overall 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)



Inception/Allotment date: 03-Nov-99



Monthly AUM as on 30-Sept-24 : Rs. 40,631.33 crores

Closing AUM as on 30-Sept-24 : Rs. 41,395.98 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 : 1.58% p. a.
Direct : 0.98% p. a.



Indicative Investment Horizon: 3 years & more



NAV (As on 30-Sept-24): Growth Option : 389.10

Monthly IDCW Option : 45.05

Direct Plan Growth Option : 429.66

Direct Plan Monthly IDCW Option : 70.66



Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives
Equity Shares		67.22%	0.07%
Auto Components		0.68%	
Motherson Sumi Systems Ltd.		0.68%	
Automobiles		7.68%	
• Maruti Suzuki India Ltd.		5.05%	
• TVS Motor Company Ltd.		2.63%	
Banks		14.87%	
• ICICI Bank Ltd.		6.02%	
• HDFC Bank Ltd.		5.35%	
• Axis Bank Ltd.		1.60%	
• State Bank Of India		1.32%	
• IndusInd Bank Ltd.		0.58%	
Compulsory Convertible Debenture		1.09%	
Samvardhana Motherson International Ltd.		0.75%	
Cholamandalam Investment And Finance Company Ltd.		0.34%	
Construction		2.74%	
Larsen & Toubro Ltd.		1.73%	
Kalpitaru Projects International Ltd		1.01%	
Diversified Fmcg		1.08%	
ITC Ltd.		1.08%	
Finance		0.65%	
Bajaj Finance Ltd.		0.65%	
Insurance		1.13%	
SBI Life Insurance Company Ltd.		1.13%	
IT - Software		2.79%	
Infosys Ltd.		1.51%	
HCL Technologies Ltd.		0.70%	
Tata Consultancy Services Ltd.		0.58%	
Leisure Services		0.75%	
Chalet Hotels Ltd.		0.75%	
Non - Ferrous Metals		0.52%	
Hindalco Industries Ltd.		0.52%	
Oil		2.74%	
• Oil & Natural Gas Corporation Ltd.		2.74%	
Petroleum Products		2.86%	
• Reliance Industries Ltd.		2.86%	
Pharmaceuticals & Biotechnology		4.51%	
• Sun Pharmaceutical Industries Ltd.		3.98%	
Mankind Pharma Ltd		0.52%	
Power		6.72%	
• NTPC Ltd.		6.72%	
Retailing		1.55%	
Avenue Supermarts Ltd.		0.96%	
Zomato Ltd.		0.59%	
Telecom - Services		4.54%	
• Bharti Airtel Ltd.		4.54%	
Transport Services		0.62%	
Interglobe Aviation Ltd.		0.62%	
Options			-0.04%
Eicher Motors Ltd. - Option			^
Kotak Mahindra Bank Ltd. - Option			^
Coal India Ltd. - Option			^
JSW Steel Ltd. - Option			^
Tata Steel Ltd. - Option			^
HCL Technologies Ltd. - Option			^
Tata Consultancy Services Ltd. - Option			^
Hindalco Industries Ltd. - Option			^
NTPC Ltd. - Option			-0.04%
Equity less than 1% of corpus			0.11%
Debt Holdings		30.38%	
Certificate of Deposit (CDs)		3.47%	
Canara Bank	CRISIL A1+	1.47%	
Punjab National Bank	CRISIL A1+	1.41%	
Axis Bank Ltd.	CRISIL A1+	0.59%	
Treasury Bills		0.89%	
Government Securities		6.10%	
Short Term*		1.17%	
07.06% GOI 2028	SOV	0.61%	
07.38% GOI 2027	SOV	0.56%	
Long Term*		4.93%	
• 07.93 % GOI Floater 2033	SOV	2.00%	
8% GOI Floater 2034	SOV	1.64%	
07.18% GOI 2033	SOV	1.29%	
Corporate Securities		3.24%	

Quantitative Indicators - Debt Component

Average Maturity : 2.37 Years	Modified Duration : 1.04 Years
Macaulay Duration : 1.10 Years	Annualised Portfolio YTM*: 7.51%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12	Std Dev (Annualised) : 8.80%
Annual Portfolio Turnover Ratio : Equity - 0.30 times	Net Equity Level ^{88a} : 67.3%
Sharpe Ratio : 1.55	Portfolio Beta : 0.91

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 6.76%

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

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

(Notional Exposure)

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under the 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 September 30, 2024

Company/Issuer	Rating	% to NAV
Bharti Telecom Ltd.	CRISIL AA+	1.36%
Muthoot Finance Ltd.	CRISIL AA+	1.15%
The Great Eastern		
Shipping Company Ltd.	CRISIL AA+	0.60%
AU Small Finance Bank Ltd.		
(Tier II Bond under Basel III)	CRISIL AA	0.12%
Pass Through Certificates		1.21%
India Universal Trust	FITCH AAA(SO)	1.21%
Debt less than 0.5% of corpus		5.27%
Cash, Call, TREPS & Term Deposits		10.21%
Units of Infrastructure Investment Trusts (InvITs)		0.66%
India Infrastructure Trust		0.37%
Data Infrastructure Trust		0.20%
Bharat Highways Invit		0.08%
Units of Real Estate Investment Trust (REITs)		1.31%
EMBASSY OFFICE PARKS REIT		1.20%
Nexus Select Trust		0.10%
Net Current Assets		0.44%
Total Net Assets		100.00%

• Top Ten Holdings

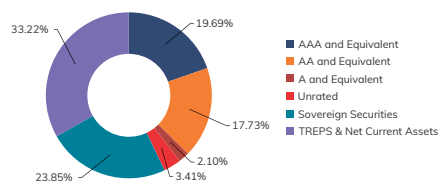
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Derivatives are considered at exposure value.

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

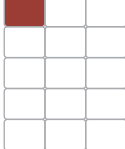


Size
Large
Mid
Small

■ 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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.32	10735.75	5.97	11902.78	5.28	12935.26	6.87	32568.40
Nifty 50 Arbitrage Index (Benchmark)	7.05	10709.32	6.09	11940.94	5.02	12778.32	NA	NA
1 Year T Bill (Additional Benchmark)	7.64	10768.47	5.84	11856.97	5.56	13108.14	6.23	29272.90
NAV (Rs.) Per Unit (as on September 30, 2024 : 32.5684)	30.3364		27.3620		25.1780		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 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.
3. Date of inception: 30-Dec-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 30-Dec-06



Monthly AAUM as on 30-Sept-24 : Rs. 24,028.62 crores



Closing AUM as on 30-Sept-24 : Rs. 23,957.52 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 30-Sept-24): Growth Option : 32.5684

IDCW Option : 14.7997

Direct Plan Growth Option : 34.7834

Direct Plan IDCW Option : 16.7979



Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		74.88%	-75.40%	Finance		5.66%	-5.33%
Aerospace & Defense		3.33%	-3.35%	Bajaj Finance Ltd.		1.89%	-1.91%
• Hindustan Aeronautics Ltd.		1.92%	-1.93%	Power Finance Corporation Ltd.		1.20%	-1.21%
Bharat Electronics Ltd.		1.41%	-1.42%	Aditya Birla Capital Ltd.		0.68%	-0.68%
Automobiles		3.69%	-3.72%	Rural Electrification Corporation Ltd.		0.60%	-0.60%
• Tata Motors Ltd.		3.07%	-3.10%	Shriram Finance Ltd.		0.45%	-0.46%
Mahindra & Mahindra Ltd.		0.61%	-0.62%	LIC Housing Finance Ltd.		0.45%	-0.45%
Banks		11.96%	-12.05%	L&T Finance Ltd.		0.39%	-0.02%
• HDFC Bank Ltd.		5.21%	-5.25%	Food Products		0.56%	-0.56%
• Kotak Mahindra Bank Ltd.		2.45%	-2.47%	Britannia Industries Ltd.		0.56%	-0.56%
Bank Of Baroda		1.57%	-1.58%	Gas		0.42%	-0.42%
IndusInd Bank Ltd.		0.87%	-0.88%	GAIL (India) Ltd.		0.42%	-0.42%
State Bank Of India		0.52%	-0.53%	Healthcare Services		Λ	-0.02%
Axis Bank Ltd.		0.51%	-0.51%	Metropolis Healthcare Ltd. - Futures		0.02%	-0.02%
Bandhan Bank Ltd.		0.46%	-0.46%	Industrial Products		0.94%	-0.95%
Canara Bank		0.38%	-0.38%	Polycab India Ltd.		0.94%	-0.95%
Capital Markets		0.68%	-0.68%	Insurance		0.43%	-0.43%
Multi Commodity Exchange Of India Ltd.		0.68%	-0.68%	HDFC Life Insurance Company Ltd.		0.43%	-0.43%
Cement & Cement Products		1.00%	-1.01%	It - Software		4.39%	-4.41%
Ambuja Cements Ltd.		0.56%	-0.56%	• Tata Consultancy Services Ltd.		2.52%	-2.53%
ACC Ltd.		0.45%	-0.45%	Infosys Ltd.		1.54%	-1.54%
Construction		1.65%	-1.67%	Larsen & Toubro Infotech Ltd.		0.33%	-0.34%
Larsen & Toubro Ltd.		1.65%	-1.67%	Leisure Services		0.43%	-0.43%
Consumable Fuels		0.75%	-0.75%	Indian Railway Catering and Tourism Corporation Ltd.		0.43%	-0.43%
Coal India Ltd.		0.75%	-0.75%	Metals & Minerals Trading		2.33%	-2.34%
Consumer Durables		0.52%	-0.52%	• Adani Enterprises Ltd.		2.33%	-2.34%
Titan Company Ltd.		0.52%	-0.52%	Non - Ferrous Metals		1.80%	-1.81%
Diversified Fmcg		1.92%	-1.94%	Hindalco Industries Ltd.		0.84%	-0.84%
Hindustan Unilever Ltd.		1.02%	-1.03%	National Aluminium Company Ltd.		0.63%	-0.64%
ITC Ltd.		0.90%	-0.91%	Hindustan Copper Ltd.		0.33%	-0.33%
Diversified Metals		2.18%	-2.18%	Oil		0.97%	-0.98%
• Vedanta Ltd.		2.18%	-2.18%	Oil & Natural Gas Corporation Ltd.		0.97%	-0.98%
Electrical Equipment		0.39%	-0.39%	Personal Products		0.33%	-0.33%
Bharat Heavy Electricals Ltd.		0.39%	-0.39%	Colgate - Palmolive (India) Ltd.		0.33%	-0.33%
Ferrous Metals		1.56%	-1.57%	Petroleum Products		2.58%	-2.59%
Jindal Steel & Power Ltd.		0.88%	-0.88%	Reliance Industries Ltd.		1.52%	-1.54%
Steel Authority Of India Ltd.		0.34%	-0.34%	Bharat Petroleum Corporation Ltd.		0.57%	-0.58%
Tata Steel Ltd.		0.34%	-0.34%	Indian Oil Corporation Ltd.		0.48%	-0.48%

Quantitative Indicators - Debt Component

Average Maturity : 0.13 Years	Modified Duration : 0.12 Years
Macaulay Duration : 0.13 Years	Annualised Portfolio YTM*: 6.87%

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

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

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

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

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

Refer page no 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

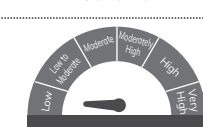
Riskometer

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.)

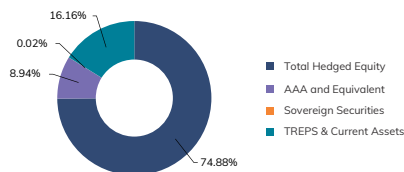


Category
Arbitrage Fund

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Pharmaceuticals & Biotechnology			
Aurobindo Pharma Ltd.		0.63%	-0.64%
Biocon Ltd.		0.46%	-0.47%
Cipla Ltd.		0.40%	-0.40%
Zydus Lifesciences Ltd.		0.39%	-0.40%
Lupin Ltd.		0.32%	-0.32%
Power			
NTPC Ltd.		1.25%	-1.26%
Tata Power Company Ltd.		0.72%	-0.72%
Realty			
Godrej Properties Ltd.		0.64%	-0.65%
DLF Ltd.		0.61%	-0.62%
Oberoi Realty Ltd.		0.46%	-0.46%
Retailing			
Aditya Birla Fashion and Retail Ltd.		0.33%	-0.34%
Telecom - Services			
Bharti Airtel Ltd.		1.45%	-1.46%
Vodafone Idea Ltd.		1.09%	-1.09%
Indus Towers Ltd.		0.84%	-0.84%
Tata Communications Ltd.		0.39%	-0.40%
Transport Infrastructure			
Adani Ports and Special Economic Zone Ltd.		1.28%	-1.28%
GMR Infrastructure Ltd.		0.87%	-0.88%
Transport Services			
Interglobe Aviation Ltd.		1.75%	-1.77%
Container Corporation Of India Ltd.		0.52%	-0.52%
Units of Mutual Fund			
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		10.99%	
• ICICI Prudential Savings Fund - Direct - Growth		3.57%	
Equity less than 1% of corpus			
		9.99%	-10.43%
Debt Holdings			
		10.85%	
Certificate of Deposit (CDs)			
		8.17%	
• HDFC Bank Ltd.	CRISIL A1+	2.56%	
Small Industries			
Development Bank Of India.	CRISIL A1+	1.01%	
Canara Bank	CRISIL A1+	1.01%	
Union Bank Of India	ICRA A1+	1.01%	
Export-Import Bank Of India	CRISIL A1+	1.01%	
Punjab National Bank	CRISIL A1+	0.95%	
IndusInd Bank Ltd.	CRISIL A1+	0.61%	
Debt less than 0.5% of corpus			
		0.80%	
Cash, Call, TREPS & Term Deposits			
		1.89%	
Net Current Assets			
		-0.29%	
Total Net Assets			
		100.00%	
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p> <p>^ Value Less than 0.01% of NAV in absolute terms.</p>			

Rating Profile (as % of debt component)



ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

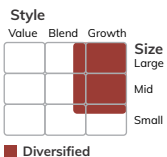


Category

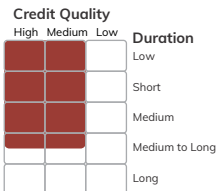
Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity



Debt



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.59	12373.12	13.75	14721.76	14.37	19585.96	11.70	71430.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	23.86	12400.19	11.86	14000.13	14.64	19813.49	10.98	63647.22
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	12.46	80520.36
NAV (Rs.) Per Unit (as on September 30, 2024 : 71.43)	57.73		48.52		36.47		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 30-Sept-24 : Rs. 61,667.09 crores

Closing AUM as on 30-Sept-24 : Rs. 62,050.92 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 : 1.45% p. a.
Direct : 0.84% p. a.

NAV (As on 30-Sept-24): Growth Option : 71.43

IDCW Option : 19.80

Direct Plan Growth Option : 79.32

Direct Plan IDCW Option : 30.05

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		67.92%	-20.34%	Non - Ferrous Metals		0.94%	-0.50%
Auto Components		1.62%	-0.41%	Hindalco Industries Ltd.		0.94%	-0.50%
Motherson Sumi Systems Ltd.		1.62%	-0.41%	Oil		0.52%	
Automobiles		9.36%	-0.98%	Oil & Natural Gas Corporation Ltd.		0.52%	
TVS Motor Company Ltd.		4.94%	-0.48%	Petroleum Products		2.12%	-0.44%
Maruti Suzuki India Ltd.		3.83%	-0.20%	Reliance Industries Ltd.		2.12%	-0.44%
Eicher Motors Ltd.		0.59%	-0.30%	Pharmaceuticals & Biotechnology		1.79%	-0.34%
Banks		12.65%	-2.18%	Sun Pharmaceutical Industries Ltd.		1.79%	-0.34%
ICICI Bank Ltd.		4.26%	-0.52%	Power		2.50%	-0.39%
HDFC Bank Ltd.		3.74%		NTPC Ltd.		1.97%	-0.39%
State Bank of India		1.73%	-0.71%	Power Grid Corporation Of India Ltd.		0.53%	
Kotak Mahindra Bank Ltd.		1.48%	-0.96%	Retailing		3.14%	
Axis Bank Ltd.		1.44%		Avenue Supermarts Ltd.		1.65%	
Cement & Cement Products		0.95%	-0.21%	Zomato Ltd.		1.49%	
Ultratech Cement Ltd.		0.95%	-0.21%	Telecom - Services		1.59%	-0.73%
Construction		2.46%	-0.15%	Bharti Airtel Ltd.		1.59%	-0.73%
Larsen & Toubro Ltd.		2.46%	-0.15%	Transport Services		1.03%	
Consumer Durables		1.49%	-0.61%	Interglobe Aviation Ltd.		1.03%	
Titan Company Ltd.		0.90%	-0.51%	Compulsory Convertible Debenture		0.83%	
Asian Paints Ltd.		0.59%	-0.10%	Cholamandalam Investment And Finance Company Ltd.		0.45%	
Diversified Fmcg		4.14%	-2.32%	Samvardhana Motherson International Ltd.		0.37%	
ITC Ltd.		2.70%	-1.77%	Index Futures/Options			-7.88%
Hindustan Unilever Ltd.		1.43%	-0.55%	Nifty 50 Index - Futures			-8.08%
Ferrous Metals		0.65%	-0.49%	Nifty 50 Index - Option			0.21%
Tata Steel Ltd.		0.65%	-0.49%	Covered Call Option Exposure			-0.01%
Fertilizers & Agrochemicals		0.73%		Equity less than 1% of corpus		9.97%	-0.11%
PI Industries Ltd.		0.73%		Debt Holdings		28.14%	
Finance		1.30%	-0.68%	Certificate of Deposit (CDs)		0.70%	
Bajaj Finance Ltd.		1.30%	-0.68%	Punjab National Bank	CRISIL A1+	0.70%	
Food Products		0.91%	-0.40%	Treasury Bills		2.92%	
Britannia Industries Ltd.		0.91%	-0.40%	Government Securities		5.67%	
Industrial Products		0.60%		Long Term*		5.67%	
Cummins India Ltd.		0.60%		8% GOI Floater 2034	SOV	2.43%	
Insurance		1.23%	-0.10%	07.93 % GOI Floater 2033	SOV	1.95%	
HDFC Life Insurance Company Ltd.		0.68%		07.18% GOI 2033	SOV	1.29%	
SBI Life Insurance Company Ltd.		0.54%	-0.10%	Corporate Securities		2.40%	
IT - Software		5.43%	-1.39%	Bharti Telecom Ltd.	CRISIL AA+	1.79%	
Infosys Ltd.		3.15%	-0.52%	Muthoot Finance Ltd.	CRISIL AA+	0.52%	
HCL Technologies Ltd.		1.32%	-0.22%	AU Small Finance Bank Ltd.			
Tata Consultancy Services Ltd.		0.51%	-0.47%	(Tier II Bond under Basel III) CRISIL AA		0.08%	
Tech Mahindra Ltd.		0.46%	-0.18%				

Quantitative Indicators - Debt Component

Average Maturity : 2.67 Years	Modified Duration : 0.96 Years
Macaulay Duration : 1.01 Years	Annualised Portfolio YTM*: 7.45%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	Annual Portfolio Turnover Ratio : Equity - 0.29 times	Std Dev (Annualised) : 4.71%
Sharpe Ratio : 1.34	Portfolio Beta : 0.63	Net Equity Level ^{Bas} : 31.8%

The figures are not netted for derivative transactions.

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

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

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

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

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

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/NDIS-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 September 30, 2024

Company/Issuer	Rating	% to	% to NAV
		NAV	NAV Derivatives
Pass Through Certificates		0.65%	
India Universal Trust	FITCH AAA(SO)	0.65%	
Debt less than 0.5% of corpus		5.97%	
Cash, Call, TREPS & Term Deposits		9.83%	
Units of Infrastructure Investment Trusts (InvITs)		0.28%	
Data Infrastructure Trust		0.21%	
Bharat Highways Invit		0.07%	
Units of Real Estate Investment Trust (REITs)		2.66%	
• EMBASSY OFFICE PARKS REIT		2.33%	
MINDSPACE BUSINESS PARKS REIT		0.18%	
Brookfield India Real Estate Trust REIT		0.08%	
Nexus Select Trust		0.07%	
Net Current Assets		1.00%	
Total Net Assets		100.00%	

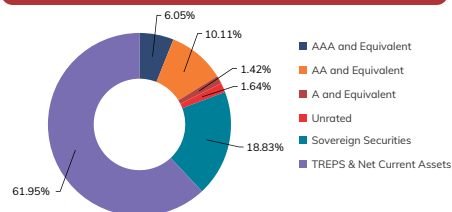
• Top Ten Holdings

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.

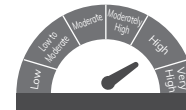
Scheme



Investors understand that their principal will be at **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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.03	11109.39	8.68	12838.40	8.73	15204.80	8.12	21530.00
Nifty Equity Savings TRI (Benchmark)	16.16	11625.59	9.29	13055.45	10.85	16748.80	9.18	23694.79
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.72	18950.89
NAV (Rs.) Per Unit (as on September 30, 2024 : 21.53)	19.38		16.77		14.16		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 11 (9 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 AAUM as on 30-Sept-24 : Rs. 11,828.30 crores

Closing AUM as on 30-Sept-24 : Rs. 12,168.01 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 30-Sept-24): Growth Option : 21.53

Direct Plan Growth Option : 23.02

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		78.06% -61.75%	It - Software		6.64% -4.52%
Automobiles		8.68% -7.73%	Infosys Ltd.		2.61% -1.62%
• Tata Motors Ltd.		3.68% -3.70%	Tata Consultancy Services Ltd.		1.54% -1.55%
Mahindra & Mahindra Ltd.		2.10% -2.12%	HCL Technologies Ltd.		1.33% -1.33%
Maruti Suzuki India Ltd.		1.54% -1.25%	Wipro Ltd.		1.16% -0.03%
Hero Motocorp Ltd.		1.36% -0.66%	Petroleum Products		6.42% -4.52%
Banks		10.93% -7.77%	• Reliance Industries Ltd.		6.42% -4.52%
• HDFC Bank Ltd.		5.64% -4.62%	Pharmaceuticals & Biotechnology		7.59% -4.87%
ICICI Bank Ltd.		1.96% -1.44%	• Sun Pharmaceutical Industries Ltd.		4.47% -3.74%
Axis Bank Ltd.		1.78% -1.40%	Dr. Reddy's Laboratories Ltd.		1.68%
State Bank Of India		1.54% -0.31%	Cipla Ltd.		1.44% -1.13%
Cement & Cement Products		2.40% -1.32%	Power		4.53% -4.19%
Ambuja Cements Ltd.		2.40% -1.32%	• NTPC Ltd.		3.31% -3.32%
Construction		1.32% -1.33%	Power Grid Corporation Of India Ltd.		1.22% -0.86%
Larsen & Toubro Ltd.		1.32% -1.33%	Telecom - Services		1.27% -1.01%
Diversified Fmcg		7.90% -6.19%	Bharti Airtel Ltd.		1.27% -1.01%
• ITC Ltd.		4.62% -3.65%	Transport Infrastructure		2.82% -2.83%
• Hindustan Unilever Ltd.		3.28% -2.54%	• Adani Ports and Special Economic Zone Ltd.		2.82% -2.83%
Diversified Metals		1.51% -1.51%	Options		-0.14%
Vedanta Ltd.		1.51% -1.51%	Maruti Suzuki India Ltd. - Option		Λ
Ferrous Metals		1.58% -1.59%	Hero Motocorp Ltd. - Option		Λ
Tata Steel Ltd.		1.58% -1.59%	HDFC Bank Ltd. - Option		-0.01%
Finance		1.61% -1.62%	ICICI Bank Ltd. - Option		Λ
Bajaj Finance Ltd.		1.61% -1.62%	Axis Bank Ltd. - Option		Λ
Food Products		1.01% -0.80%	State Bank Of India - Option		Λ
Nestle India Ltd.		1.01% -0.80%	ITC Ltd. - Option		-0.01%
Insurance		2.67% -1.58%	Hindustan Unilever Ltd. - Option		-0.01%
• HDFC Life Insurance Company Ltd.		2.67% -1.58%			

Quantitative Indicators - Debt Component

Average Maturity : 2.28 Years	Modified Duration : 1.13 Years
Macaulay Duration : 1.18 Years	Annualised Portfolio YTM*: 6.96%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39		
Annual Portfolio Turnover Ratio : Equity - 0.64 times	Std Dev (Annualised) : 2.08%	
Sharpe Ratio : 0.78	Portfolio Beta : 0.35	Net Equity Level ^{88a} : 16.3%

The figures are not netted for derivative transactions.

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

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

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

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

Refer page no 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 September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Nestle India Ltd. - Option			^
HDFC Life Insurance Company Ltd - Option		-0.01%	
Infosys Ltd. - Option		-0.01%	
Wipro Ltd. - Option		-0.01%	
Oil & Natural Gas Corporation Ltd. - Option		-0.01%	
Reliance Industries Ltd. - Option		-0.02%	
Sun Pharmaceutical Industries Ltd. - Option		-0.01%	
Dr. Reddy's Laboratories Ltd. - Option		-0.01%	
Cipla Ltd. - Option		-0.01%	
Power Grid Corporation Of India Ltd. - Option		-0.01%	
Bharti Airtel Ltd. - Option		-0.01%	
Units of Mutual Fund		8.16%	
• ICICI Prudential Money Market fund -			
Direct Plan - Growth Option		8.16%	
Equity less than 1% of corpus		9.18%	-8.23%
Debt Holdings		13.72%	
Certificate of Deposit (CDs)		1.20%	
Punjab National Bank	CRISIL A1+	1.20%	
Government Securities		4.17%	
Short Term[@]		1.08%	
07.06% GOI 2028	SOV	1.08%	
Long Term[@]		3.09%	
07.18% GOI 2033	SOV	1.63%	
8% GOI Floater 2034	SOV	1.46%	
Corporate Securities		0.62%	
Muthoot Finance Ltd.	CRISIL AA+	0.62%	
Debt less than 0.5% of corpus		1.64%	
Cash, Call, TREPS & Term Deposits		6.09%	
Units of Real Estate Investment Trust (REITs)		1.52%	
Nexus Select Trust		1.52%	
Net Current Assets		-1.45%	
Total Net Assets		100.00%	

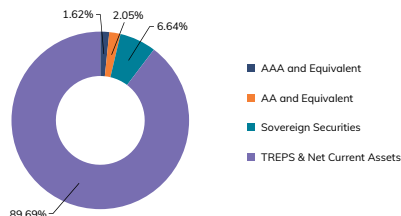
• Top Ten Holdings

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.

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Equity Savings TRI)



Benchmark riskometer is at **Moderate** risk.

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

ICICI Prudential Regular Savings Fund

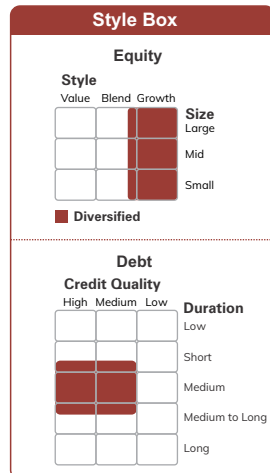
(An open ended hybrid scheme investing predominantly in debt instruments)



Category

Conservative Hybrid Fund

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.60	11568.88	9.52	13138.06	10.48	16469.50	10.12	72280.50
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	12.47	11253.77	7.38	12385.38	9.12	15479.07	8.55	53858.68
CRISIL 10 year Gilt index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	5.73	31389.20
NAV (Rs.) Per Unit (as on September 30, 2024 : 72.2805)	62.4784		55.0161		43.8875		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and 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.
3. Date of inception: 30-Mar-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The 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.
8. 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	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)
Indicative Investment Horizon: 3 years & above	Monthly AUM as on 30-Sept-24 : Rs. 3,330.09 crores Closing AUM as on 30-Sept-24 : Rs. 3,303.15 crores	Total Expense Ratio @@@ : Other : 1.66% p. a. Direct : 0.91% p. a.
	Application Amount for fresh Subscription*** : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.500/- & in multiples thereof	

NAV (As on 30-Sept-24): Growth Option : 72.2805 | IDCW Option : 13.8874 | Direct Plan Growth Option : 79.0676 | Direct Plan IDCW Option : 16.3990

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.69%	Long Term®		20.80%
Automobiles		0.88%	• 8% GOI Floater 2034	SOV	10.20%
Maruti Suzuki India Ltd.		0.88%	• 07.18% GOI 2033	SOV	8.03%
Banks		3.72%	07.26% GOI 2033	SOV	1.71%
ICICI Bank Ltd.		2.07%	07.10% GOI 2034	SOV	0.86%
HDFC Bank Ltd.		1.65%	Corporate Securities		40.61%
Diversified Fmcg		0.81%	• JM Financial Products Ltd.	CRISIL AA	3.17%
Hindustan Unilever Ltd.		0.81%	• Bharti Telecom Ltd.	CRISIL AA+	3.04%
Healthcare Services		0.68%	• Eris Lifesciences Ltd.	FITCH AA-	3.04%
Syngene International Ltd.		0.68%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.53%
Insurance		1.98%	• Motilal oswal finvest Ltd	ICRA AA	2.42%
SBI Life Insurance Company Ltd.		1.30%	• 360 One Prime Ltd.	ICRA AA	2.27%
ICICI Lombard General Insurance Company Ltd.		0.68%	Yes Bank Ltd.	ICRA A	2.22%
It - Services		0.81%	Avanse Financial Services Ltd	CARE AA-	2.12%
Affle India Ltd.		0.81%	DME Development Ltd.	CRISIL AAA	1.90%
Pharmaceuticals & Biotechnology		2.46%	Godrej Industries Ltd.	CRISIL AA	1.89%
Sun Pharmaceutical Industries Ltd.		1.61%	Prestige Estates Projects Ltd.	ICRA A+	1.81%
Gland Pharma Ltd.		0.86%	Prism Johnson Ltd.	FITCH A+	1.80%
Power		0.75%	Godrej Properties Ltd.	ICRA AA+	1.52%
NTPC Ltd.		0.75%	Narayana Hrudayalaya Ltd.	ICRA AA	1.52%
Equity less than 1% of corpus		9.60%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.51%
Debt Holdings		74.77%	IIFL Home Finance Ltd.	CRISIL AA	1.51%
Certificate of Deposit (CDs)		7.33%	Ashiana Housing Ltd.	CARE A	1.21%
• HDFC Bank Ltd.	CRISIL A1+	4.40%	Torrent Power Ltd.	CRISIL AA+	0.90%
Union Bank Of India	ICRA A1+	1.46%	JM Financial Credit Solution Ltd.	ICRA AA	0.76%
Bank Of India	CRISIL A1+	0.73%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.73%			
Government Securities		24.34%			
Short Term®		3.54%			
• 07.38% GOI 2027	SOV	3.54%			

Quantitative Indicators - Debt Component

Average Maturity : 3.76 Years	Modified Duration : 1.85 Years
Macaulay Duration : 1.94 Years	Annualised Portfolio YTM*: 8.22%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	Std Dev (Annualised) : 3.08%
Annual Portfolio Turnover Ratio : Equity - 0.25 times	Net Equity Level***: 21.7%
Sharpe Ratio : 0.79	Portfolio Beta : 0.82

***Maximum Investment Amount:

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

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

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

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

The figures are not netted for derivative transactions.

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

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

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

***The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (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 September 30, 2024

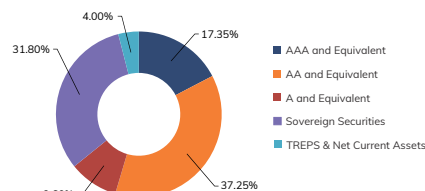
Company/Issuer	Rating	% to NAV
Aadhar Housing Finance Ltd.	ICRA AA	0.76%
Indostar Capital Finance Ltd.	CRISIL AA-	0.76%
Shriram Finance Ltd.	CRISIL AA+	0.76%
Sheela Foam Ltd.	FITCH AA	0.61%
Aavas Financiers Ltd.	CARE AA	0.61%
Units of an Alternative Investment Fund (AIF)		0.26%
Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		1.19%
Cash, Call, TREPS & Term Deposits		1.03%
Units of Real Estate Investment Trust (REITs)		1.51%
MINDSPACE BUSINESS PARKS REIT		0.84%
EMBASSY OFFICE PARKS REIT		0.68%
Net Current Assets		2.03%
Total Net Assets		100.00%

• Top Ten Holdings

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

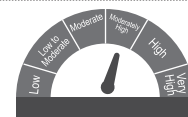
Scheme



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.

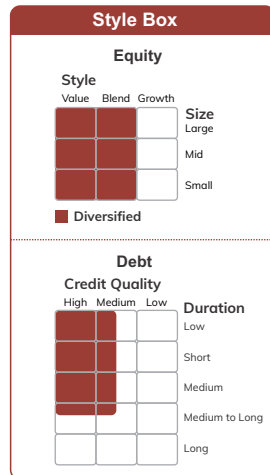
ICICI Prudential Multi-Asset Fund

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 September 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme								
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	32.09	13229.40	21.19	17810.51	22.47	27582.99	21.58	726502.50
Nifty 50 TRI (Additional Benchmark)	30.33	13052.01	14.70	15097.32	17.24	22171.68	17.39	336494.42
NAV (Rs.) Per Unit (as on September 30, 2024 : 726.5025)	32.80	13300.30	14.92	15183.62	18.95	23838.99	17.81	363715.16
		549.1575		407.9067		263.3879		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
- The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (7 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 and Sharmila D'mello.
- Date of inception: 31-Oct-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) w.e.f. July 1, 2023.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)

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

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)

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

Gaurav Chikane (for ETCs) (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)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 30-Sept-24 : Rs. 49,362.63 crores

Closing AUM as on 30-Sept-24 : Rs. 50,495.58 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.

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Sept-24): Growth Option : 726.5025 | IDCW Option : 34.4298 | Direct Plan Growth Option : 794.6701 | Direct Plan IDCW Option : 56.0514

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.78% -16.31%		HDFC Life Insurance Company Ltd.		1.02%	-0.05%
Auto Components		0.66% -0.67%		It - Software		4.10% -0.06%	
Motherson Sumi Systems Ltd.		0.66%	-0.67%	• Infosys Ltd.		2.12%	
Automobiles		6.17% -0.68%		Tech Mahindra Ltd.		0.68%	
• Maruti Suzuki India Ltd.		4.12%	-0.16%	Wipro Ltd.		0.66%	
Eicher Motors Ltd.		1.27%		HCL Technologies Ltd.		0.63%	-0.06%
TVS Motor Company Ltd.		0.77%	-0.52%	Non - Ferrous Metals		0.64% -0.08%	
Banks		12.74% -1.22%		Hindalco Industries Ltd.		0.64%	-0.08%
• HDFC Bank Ltd.		4.72%	-0.08%	Oil		1.44% -0.08%	
• ICICI Bank Ltd.		4.70%	-0.15%	Oil & Natural Gas Corporation Ltd.		1.44%	-0.08%
Axis Bank Ltd.		1.32%	-0.31%	Petroleum Products		3.79% -1.26%	
State Bank Of India		1.04%		• Reliance Industries Ltd.		3.03%	-0.50%
Kotak Mahindra Bank Ltd.		0.96%	-0.67%	Hindustan Petroleum Corporation Ltd.		0.76%	-0.76%
Beverages		0.65%		Pharmaceuticals & Biotechnology		3.85% -0.91%	
United Breweries Ltd.		0.65%		Sun Pharmaceutical Industries Ltd.		1.80%	
Cement & Cement Products		0.69% -0.26%		Alkem Laboratories Ltd.		1.19%	-0.04%
Grasim Industries Ltd.		0.69%	-0.26%	Lupin Ltd.		0.87%	-0.88%
Construction		1.68% -0.64%		Power		3.38% -0.45%	
Larsen & Toubro Ltd.		1.68%	-0.64%	• NTPC Ltd.		3.38%	-0.45%
Consumer Durables		0.74%		Retailing		0.77%	
Asian Paints Ltd.		0.74%		Avenue Supermarts Ltd.		0.77%	
Diversified Fmcg		2.04%		Telecom - Services		1.05% -0.03%	
ITC Ltd.		1.20%		Bharti Airtel Ltd.		1.05%	-0.03%
Hindustan Unilever Ltd.		0.84%		Transport Services		1.76% -1.41%	
Ferrous Metals		0.86%		Interglobe Aviation Ltd.		1.76%	-1.41%
Tata Steel Ltd.		0.86%		Foreign Equity		0.05%	
Fertilizers & Agrochemicals		0.58%		Cognizant Tech Solutions		0.05%	
UPL Ltd.		0.58%		Compulsory Convertible Debenture		0.66%	
Finance		6.10%		Samvardhana Motherson International Ltd.		0.38%	
• Bajaj Finserv Ltd.		2.71%		Cholamandalam Investment And Finance Company Ltd.		0.28%	
• SBI Cards & Payment Services Ltd.		2.37%		Index Futures/Options			-5.11%
Bajaj Finance Ltd.		1.02%		Nifty 50 Index - Futures			-5.07%
Gas		0.69%		Covered Call Option Exposure			-0.04%
Gujarat Gas Ltd.		0.69%		Units of Mutual Fund		4.85%	
Insurance		2.27% -0.97%					
ICICI Lombard General Insurance Company Ltd.		1.25%	-0.92%				

Quantitative Indicators - Debt Component

Average Maturity : 1.30 Years	Modified Duration : 0.79 Years
Macaulay Duration : 0.84 Years	Annualised Portfolio YTM*: 7.14%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.15	
Annual Portfolio Turnover Ratio : Equity - 0.33 times	Std Dev (Annualised) : 7.21%
Sharpe Ratio : 1.79	Portfolio Beta : 0.73
Net Equity Level ^{(***):} 50.5%	

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

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

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

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.



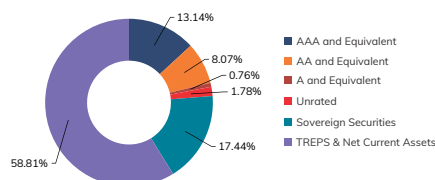
Category
Multi Asset Allocation

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• ICICI PRUDENTIAL SILVER ETF		3.26%	
ICICI Prudential Gold ETF		1.59%	
Exchange Traded Commodity Derivatives			7.15%
• Gold (1 KG-1000 GMS)			
Commodity Dec 2024	Gold Commodity		
Future	Industry	4.05%	
Silver Future (30 KGS)			
Commodity Dec 2024	Gold Commodity		
Future \$\$	Industry	1.67%	
Copper (2500 KGS.)			
Commodity Oct 2024	Gold Commodity		
Future \$\$	Industry	0.78%	
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity		
Oct 2024 Future \$\$	Industry	0.50%	
Aluminum Futures (5 MT)			
Commodity Oct 2024	Gold Commodity		
Future \$\$	Industry	0.15%	
Equity less than 1% of corpus		9.42%	-2.48%
Debt Holdings		27.15%	
Certificate of Deposit (CDs)		0.58%	
Punjab National Bank	CRISIL A1+	0.58%	
Treasury Bills		4.35%	
Government Securities - Long Term®		1.88%	
07.93 % GOI Floater 2033	SOV	0.96%	
07.18% GOI 2033	SOV	0.92%	
Corporate Securities		1.68%	
Muthoot Finance Ltd.	CRISIL AA+	1.15%	
HDFC Bank Ltd.	CRISIL AAA	0.53%	
Pass Through Certificates		0.79%	
India Universal Trust	FITCH AAA(SO)	0.79%	
Debt less than 0.5% of corpus		5.35%	
Cash, Call, TREPS & Term Deposits		12.53%	
Units of Infrastructure			
Investment Trusts (InvITs)		0.23%	
India Infrastructure Trust		0.13%	
Cube Highways Trust		0.10%	
Units of Real Estate			
Investment Trust (REITs)		0.87%	
EMBASSY OFFICE PARKS REIT		0.62%	
Nexus Select Trust		0.25%	
Net Current Assets		0.12%	
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 is suitable for investors who are seeking*:
• Long term wealth creation
• An open ended scheme investing across asset classes

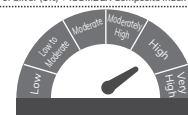
Scheme



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

Benchmark

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



Benchmark riskometer is at **High** risk.

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

ICICI Prudential Passive Multi-Asset Fund of Funds

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

Category
Other Schemes (FOF)

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.56	12269.20	-	-	-	-	13.60	14132.40
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	25.82	12597.88	-	-	-	-	12.97	13920.65
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	-	-	-	-	15.04	14622.47
NAV (Rs.) Per Unit (as on September 30,2024 : 14.1324)	11.5186		-		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 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 46 (46 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (7 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.
5. Date of inception: 14-Jan-22.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.

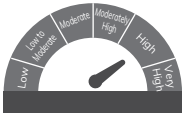
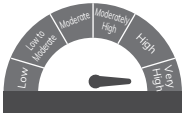
Scheme Details

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)	Inception/Allotment date: 14-Jan-22	Exit Load : If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Sept-24 : Rs. 1,125.81 crores Closing AUM as on 30-Sept-24 : Rs. 1,148.06 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.)
	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/-	
NAV (As on 30-Sept-24): Growth Option : Rs. 14.1324 IDCW Option : 14.1325 Direct Plan Growth Option : Rs. 14.3056 Direct Plan IDCW Option : 14.3149		

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	68.16%
Mutual Fund	68.16%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	14.50%
• ICICI Prudential BSE Liquid Rate ETF	8.63%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.43%
• ICICI Prudential Nifty Private Bank ETF	5.27%
• ICICI Prudential Nifty Healthcare ETF	4.81%
• ICICI Prudential Nifty Bank ETF	4.66%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	3.89%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	3.81%
• ICICI Prudential Nifty FMCG ETF	3.49%
• ICICI Prudential Gold ETF	3.07%
• ICICI Prudential Nifty IT ETF	3.06%
• ICICI Prudential Nifty Oil & Gas ETF	1.88%
• ICICI Prudential Nifty Infrastructure ETF	1.59%
• ICICI Prudential Nifty Commodities ETF	1.14%
• Reliance CPSE ETF	1.04%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.89%
Unit of Foreign Exchange Traded Funds	28.95%
Foreign ETF	28.95%
• ISHARES MSCI CHINA ETF	4.40%
• ISHARES MSCI JAPAN ETF	4.32%
• ISHARES GLOBAL CONSUMER STAPLE	3.10%
• PROSHARES S&P 500 DIVIDEND	3.00%
• ISHARES LATIN AMERICA 40 ETF	2.91%
• ISHARES MSCI INTERNATIONAL	2.77%
• VANECK GOLD MINERS ETF	2.02%
• Van Eck Agribusiness ETF	1.93%
• INVESCO CHINA TECHNOLOGY ETF	1.68%
• ISHARES GLOBAL HEALTHCARE ETF	0.91%
• ISHARES GLOBAL FINANCIALS ETF	0.49%
• ISHARES GLOBAL ENERGY ETF	0.47%
• ISHARES BIOTECHNOLOGY ETF	0.41%
• ISHARES CORE MSCI EUROPE ETF	0.31%
• Ishares Cybersecurity & Tech	0.23%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	2.89%
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 any 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))	(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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.12	13937.48	19.66	17141.47	26.63	32604.22	16.03	220131.30
Nifty 200 TRI (Benchmark)	40.15	14041.00	17.41	16192.82	21.08	26052.30	15.21	190178.18
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	15.26	191712.17
NAV (Rs.) Per Unit (as on September 30, 2024 : 220.1313)	157.9420		128.4203		67.5162		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 11 (9 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since 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 30-Sept-24 : Rs. 1,899.32 crores Closing AUM as on 30-Sept-24 : Rs. 1,940.51 crores	Total Expense Ratio @@ : Other : 1.52% p. a. Direct : 0.44% p. a. (In addition to the above, the scheme will also incur 0.74% 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 30-Sept-24): Growth Option : 220.1313 Direct Plan Growth Option : 232.8179		

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	95.31%
Equity Mutual Fund	81.32%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	26.03%
ICICI Prudential Banking and Financial Services Fund **	23.87%
ICICI Prudential Bharat Consumption Fund **	17.68%
ICICI Prudential Technology Fund **	13.75%
Debt Mutual Fund	13.99%
ICICI Prudential Ultra Short Term Fund **	13.99%
Short Term Debt and net current assets	4.69%
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.

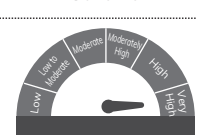
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

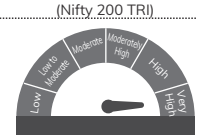
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.25	13849.08	18.32	16572.08	20.25	25163.75	14.44	165408.60
Nifty 200 TRI (Benchmark)	40.15	14041.00	17.41	16192.82	21.08	26052.30	14.19	157885.13
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	15.26	191712.17
NAV (Rs.) Per Unit (as on September 30,2024 : 165.4086)	119.4365		99.8116		65.7329		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
 - The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello.
 - Date of inception: 18-Dec-03.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

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)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Sept-24 : Rs. 180.13 crores

Closing AUM as on 30-Sept-24 : Rs. 182.32 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 0.20% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Sept-24): Growth Option : 165.4086 | Direct Plan Growth Option : 172.6901

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.43%
Equity Mutual Fund	97.43%
ICICI Prudential Nifty Private Bank ETF	20.27%
ICICI Prudential Nifty Bank ETF	14.53%
ICICI Prudential Nifty Healthcare ETF	14.46%
ICICI Prudential Nifty IT ETF	12.09%
ICICI Prudential Nifty India Consumption ETF	11.56%
ICICI Prudential Nifty FMCG ETF	10.74%
ICICI Prudential Nifty Infrastructure ETF	7.81%
Reliance CPSE ETF	3.06%
ICICI Prudential Nifty Oil & Gas ETF	2.91%
Short Term Debt and net current assets	2.57%
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

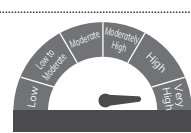
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

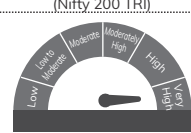
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.49	14881.14	23.25	18731.29	-	-	28.11	31255.60
BSE 500 TRI (Benchmark)	40.85	14111.16	18.39	16599.83	-	-	23.44	26341.37
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	20.00	23131.74
NAV (Rs.) Per Unit (as on September 30,2024 : 31.2556)	21.0035		16.6863		-		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad and Sharmila D'mello. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad and Sharmila D'mello.
- Date of inception: 25-Feb-20.
- As the Scheme has completed more than 3 years 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)		Inception/Allotment date: 25-Feb-2020		Exit Load : If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil	
		Monthly AAUM as on 30-Sept-24 : Rs. 149.84 crores Closing AUM as on 30-Sept-24 : Rs. 153.14 crores		Total Expense Ratio @@ : Other : 1.19% p. a. Direct : 0.68% p. a. (In addition to the above, the scheme will also incur 0.55% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Indicative Investment Horizon: 5 years and above		Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)		NAV (As on 30-Sept-24): Growth Option : Rs. 31.2556 Direct Plan Growth Option : Rs. 32.3754	
		Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-			

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	98.01%
Equity Mutual Fund	98.01%
• Invesco India Contra Fund **	10.10%
• Quantum Long Term Equity Value Fund **	8.86%
• ICICI Prudential Nifty Infrastructure ETF	8.81%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	8.67%
• ICICI Prudential Business Cycle Fund **	8.10%
• ICICI Prudential Energy Opportunities Fund **	7.92%
• ICICI Prudential Technology Fund **	7.20%
• ICICI Prudential Dividend Yield Equity Fund **	6.74%
• Franklin India Equity Advantage Fund **	6.58%
• Nippon India ETF Nifty Bank	4.97%
• PGIM India Large Cap Fund **	4.92%
• ICICI Prudential Focused Equity Fund **	4.90%
• ICICI Prudential Nifty FMCG ETF	3.95%
• Reliance CPSE ETF	3.63%
• ICICI Prudential Nifty Bank ETF	2.67%
Short Term Debt and net current assets	1.99%
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*:

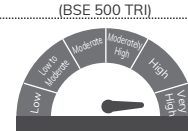
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

Scheme



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

Benchmark (BSE 500 TRI)



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

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

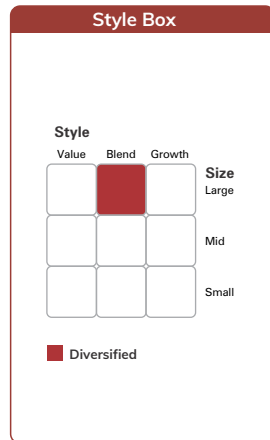
ICICI Prudential BHARAT 22 FOF

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

Category

Other Schemes (FOF)

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	57.69	15808.16	38.03	26318.24	27.81	34148.06	22.29	35236.70
BSE Bharat 22 TRI (Benchmark)	58.31	15870.59	38.81	26767.79	28.16	34623.75	22.67	35940.96
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	16.47	25969.53
NAV (Rs.) Per Unit (as on September 30, 2024 : 35.2367)	22.2902		13.3887		10.3188		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 43 (43 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 30-Sept-24 : Rs. 2,103.42 crores
Closing AUM as on 30-Sept-24 : Rs. 2,183.30 crores

NAV (As on 30-Sept-24):
Growth Option : Rs. 35.2367
Direct Plan Growth Option : Rs. 35.2472

Inception/Allotment date: 29-Jun-2018

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 :
Nil

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

Portfolio as on September 30, 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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.32	11339.81	-	-	-	-	16.20	14908.90
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.43	11954.59	-	-	-	-	17.56	15377.34
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	-	-	-	-	16.49	15009.94
NAV (Rs.) Per Unit (as on September 30,2024 : 14.9089)	13.1474		-		-		10.00	

Notes:

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

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience)	Monthly AAUM as on 30-Sept-24 : Rs. 101.40 crores Closing AUM as on 30-Sept-24 : Rs. 101.42 crores	Exit Load : • If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.54% 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.)
Inception/Allotment date: 02-Feb-22	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Sept-24): Growth Option : Rs. 14.9089 IDCW Option : 14.9084 Direct Plan Growth Option : Rs. 15.3029 Direct Plan IDCW Option : 15.3033		

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.60%
FSM First Trust SME Equity UCITS Fund	99.60%
Short Term Debt and net current assets	0.40%
Total Net Assets	100.00%

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

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

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

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

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



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

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

ICICI Prudential Global Advantage Fund (FOF)

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

Category
Other Schemes (FOF)

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.95	12912.67	6.19	11975.32	-	-	10.48	16440.80
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	33.41	13362.37	14.59	15051.35	-	-	18.31	23125.79
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	19.77	24584.77
NAV (Rs.) Per Unit (as on September 30,2024 : 16.4408)	12.7323		13.7289		-		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello.
- Date of inception: 07-Oct-19.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 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)	Inception/Allotment date: 07-Oct-19	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 30-Sept-24 : Rs. 323.25 crores Closing AUM as on 30-Sept-24 : Rs. 349.86 crores	Total Expense Ratio @@ : Other : 1.30% p. a. Direct : 0.59% p. a. (In addition to the above, the scheme will also incur 0.98% 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: 5 years and above	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 30-Sept-24): Growth Option : Rs. 16.4408 Direct Plan Growth Option : Rs. 16.9981		

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.21%
Equity Mutual Fund	96.21%
ICICI Prudential US Bluechip Equity Fund **	31.29%
Nippon India ETF Hang Seng Bees	28.99%
Nippon Japan Equity Fund **	18.05%
Franklin Asian Equity Fund **	17.88%
Short Term Debt and net current assets	3.79%
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.

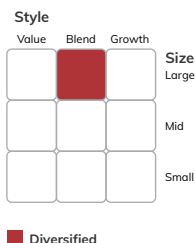
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.54	11764.45	9.55	13150.89	11.10	16933.33	9.28	26670.00
MSCI World - Net Return Index (Benchmark)	33.38	13359.42	13.55	14645.56	16.93	21881.80	13.04	38776.37
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	15.75	50395.85
NAV (Rs.) Per Unit (as on September 30, 2024 : 26.67)	22.67		20.28		15.75		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Ritesh Lunawat and Sharmila D'mello. 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 Mar 2022. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat and Sharmila D'mello.
4. Date of inception: 13-Sep-13.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
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
(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)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 30-Sept-24 : Rs. 124.16 crores

Closing AUM as on 30-Sept-24 : Rs. 125.34 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 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Sept-24): Growth Option : 26.67

IDCW Option : 26.67

Direct Plan Growth Option : 28.60

Direct Plan IDCW Option : 28.60

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.79%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.79%
Short Term Debt and net current assets	0.21%
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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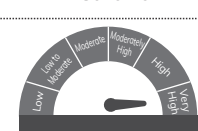
Riskometer

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

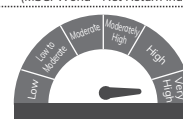
Scheme



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.

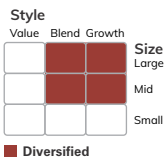
ICICI Prudential Asset Allocator Fund (FOF)

(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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.85	12298.62	13.86	14766.08	15.07	20189.57	12.45	114854.00
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	23.86	12400.19	11.86	14000.13	14.64	19813.49	11.34	93337.43
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	15.26	191712.17
NAV (Rs.) Per Unit (as on September 30, 2024 : 114.8540)	93.3877		77.7823		56.8878		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 18-Dec-03



Monthly AUM as on 30-Sept-24 : Rs. 22,960.80 crores
Closing AUM as on 30-Sept-24 : Rs. 23,263.17 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 30-Sept-24): Growth Option : 114.8540

Direct Plan Growth Option : 125.8666



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

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



Total Expense Ratio @@ :

Other : 1.17% p. a.

Direct : 0.08% 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.)



Portfolio as on September 30, 2024

Company/Issuer

% to NAV

Units of Mutual Fund	98.90%
Equity Mutual Fund	37.37%
• ICICI Prudential Banking and Financial Services Fund **	8.14%
• ICICI Prudential Innovation Fund **	5.30%
• ICICI Prudential Technology Fund **	5.01%
• ICICI Prudential Focused Equity Fund **	4.21%
• ICICI Prudential Energy Opportunities Fund **	3.55%
• ICICI Prudential Bluechip Fund **	2.47%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	1.80%
• ICICI Prudential FMCG Fund **	1.69%
• ICICI Prudential Commodities Fund **	1.34%
• ICICI Prudential Infrastructure Fund **	1.11%
• ICICI Prudential Exports and Services Fund**	1.03%
• ICICI Prudential Bharat Consumption Fund**	0.88%
• ICICI Prudential Dividend Yield Equity Fund **	0.80%
• ICICI Prudential Transportation & Logistic Fund**	0.05%
Debt Mutual Fund	56.22%
• ICICI Prudential All Seasons Bond Fund**	12.12%
• ICICI Prudential Floating Interest Fund **	9.36%
• ICICI Prudential Savings Fund **	7.37%
• ICICI Prudential Short Term Fund **	6.92%
• ICICI Prudential Gilt Fund**	4.40%
• ICICI Prudential Banking & PSU Debt Fund**	4.23%
• ICICI Prudential Ultra Short Term Fund**	3.88%
• ICICI Prudential Corporate Bond Fund **	3.10%
• ICICI Prudential Bond Fund**	2.79%
• ICICI Prudential Medium Term Bond Fund**	1.62%
• ICICI Prudential Credit Risk Fund**	0.43%
Gold Mutual Fund	5.31%
• ICICI Prudential Gold ETF	5.31%
Short Term Debt and net current assets	1.10%
Total Net Assets	100.00%

• Top Ten Holdings

Quantitative Indicators

Average Maturity :
4.27 Years

Modified Duration :
2.05 Years

Macaulay Duration :
2.14 Years

Annualised Portfolio YTM*:
7.69%

Net Equity Level^{***}:
37.4%

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

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

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

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (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.

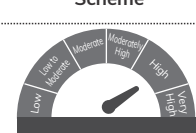
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

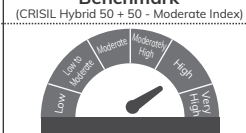
- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.

Scheme



Investors understand that their principal will be at High risk.

Benchmark



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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.47	11555.66	11.32	13800.69	11.19	17006.50	9.02	60326.80
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	17.19	11729.42	9.24	13040.69	11.49	17233.83	9.04	60515.30
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	5.73	31877.78
NAV (Rs.) Per Unit (as on September 30,2024 : 60.3268)	52.2054		43.7129		35.4728		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sharmila D'mello. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 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 (7 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.
- 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)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020)
	Monthly AAUM as on 30-Sept-24 : Rs. 276.79 crores Closing AUM as on 30-Sept-24 : Rs. 277.63 crores	Total Expense Ratio @@ : Other : 0.93% p. a. Direct : 0.53% p. a. (In addition to the above, the scheme will also incur 0.58% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
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 30-Sept-24): Growth Option : Rs. 60.3268 Direct Plan Growth Option : Rs. 64.5438		

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.72%
Equity Mutual Fund	15.75%
ICICI Prudential Exports and Services Fund **	11.28%
ICICI Prudential Banking and Financial Services Fund **	4.47%
Debt Mutual Fund	54.83%
ICICI Prudential Short Term Fund **	54.83%
Hybrid Mutual Fund	27.14%
ICICI Prudential Equity Savings Fund **	27.14%
Short Term Debt and net current assets	2.28%
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

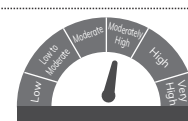
Riskometer

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 **Moderately High risk**

Benchmark

(NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%))



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

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

ICICI Prudential Debt Management Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.26	10830.51	6.08	11938.77	6.80	13898.58	7.18	42269.20
CRISIL Composite Bond Index (Benchmark)	9.24	10929.27	5.94	11891.79	6.98	14017.32	7.10	41686.65
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	5.73	31877.78
NAV (Rs.) Per Unit (as on September 30,2024 : 42.2692)	39.0279		35.4050		30.4126		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 30-Sept-24 : Rs. 121.11 crores Closing AUM as on 30-Sept-24 : Rs. 118.57 crores	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.49% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 30-Sept-24): Growth Option : 42.2692 Direct Plan Growth Option : 43.9286		

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.45%
Debt Mutual Fund	99.45%
ICICI Prudential All Seasons Bond Fund **	36.21%
ICICI Prudential Short Term Fund **	31.07%
ICICI Prudential Medium Term Bond Fund **	11.84%
HDFC Ultra Short Term Fund **	8.30%
ICICI Prudential Constant Maturity Gilt Fund **	5.22%
ICICI Prudential Floating Interest Fund **	5.12%
HDFC Nifty G-Sec June 2027 Index Fund **	1.70%
Short Term Debt and net current assets	0.55%
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 **Moderately High** risk

Benchmark

(CRISIL Composite Bond Index)



Benchmark riskometer is at **Moderate** risk.

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

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

Category

Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on September 30, 2024								
Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.71	14298.93	16.77	15927.28	-	-	20.79	19265.80
Nifty 100 Low Volatility 30 TRI (Benchmark)	44.07	14436.21	18.09	16474.88	-	-	22.28	20101.13
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	20.00	18829.05
NAV (Rs.) Per Unit (as on September 30,2024 : 19.2658)	13.4736		12.0961		-		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 46 (46 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 43 (43 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 30-Sept-24 : Rs. 1,354.45 crores

Closing AUM as on 30-Sept-24 : Rs. 1,414.93 crores

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

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

Exit Load : Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ : Other : 0.54% p. a. Direct : 0.14% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Sept-24): Growth Option : Rs. 19.2658 | Direct Plan Growth Option : Rs. 19.5746

Portfolio as on September 30, 2024	
Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Mutual Fund	99.97%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

@@ 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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	55.82	15619.44	20.61	17552.36	-	-	19.71	17248.70
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	57.69	15807.94	22.20	18257.39	-	-	21.68	18124.41
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	15.26	15376.69
NAV (Rs.) Per Unit (as on September 30,2024 : 17.2487)	11.0431		9.8270		-		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 46 (46 are jointly managed).
3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 43 (43 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 30-Sept-24 : Rs. 752.73 crores Closing AUM as on 30-Sept-24 : Rs. 791.45 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a.
NAV (As on 30-Sept-24): Growth Option : Rs. 17.2487 Direct Plan Growth Option : Rs. 17.5023		

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Equity Mutual Fund	99.96%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

@@ 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

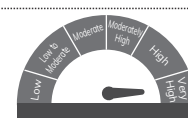
Riskometer

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.

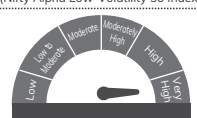
Scheme



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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.11	13935.71	-	-	-	-	19.13	16418.50
BSE 500 TRI (Benchmark)	40.85	14111.16	-	-	-	-	20.33	16890.65
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	-	-	-	-	16.88	15555.02
NAV (Rs.) Per Unit (as on September 30,2024 : 16.4185)	11.7816		-		-		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 46 (46 are jointly managed).
3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 43 (43 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: 1-Dec-21.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since December, 2021 & Overall 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: 01-Dec-21

Monthly AAUM as on 30-Sept-24 : Rs. 126.52 crores
Closing AUM as on 30-Sept-24 : Rs. 128.28 crores

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

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

Exit Load :

If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil

Indicative Investment Horizon: 3 years and above

Total Expense Ratio @@ :

Other : 0.59% p. a.
Direct : 0.13% p. a.

NAV (As on 30-Sept-24): Growth Option : Rs. 16.4185 | IDCW Option : 16.4184

Direct Plan Growth Option : Rs. 16.6488

Direct Plan IDCW Option : 16.6485

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.90%
Mutual Fund	99.90%
ICICI Prudential BSE 500 ETF	99.90%
Short Term Debt and net current assets	0.10%
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

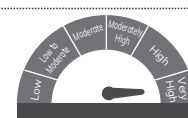
Riskometer

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



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

Benchmark (BSE 500 TRI)



Benchmark riskometer is at **Very High** risk

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

ICICI Prudential Regular Gold Savings Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.98	12916.45	16.58	15851.41	13.55	18891.14	6.91	23808.50
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	30.12	13031.04	17.85	16374.71	14.46	19660.33	8.28	28084.17
NAV (Rs.) Per Unit (as on September 30, 2024 : 23.8085)	18.4327		15.0198		12.6030		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 46 (46 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 30-Sept-24 : Rs. 1,105.30 crores Closing AUM as on 30-Sept-24 : Rs. 1,156.79 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.36% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 30-Sept-24): Growth Option : 23.8085 IDCW Option : 23.8089 Direct Plan Growth Option : 24.5751 Direct Plan IDCW Option : 24.5774		

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Mutual Fund	99.97%
ICICI Prudential Gold ETF	99.97%
Short Term Debt and net current assets	0.03%
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

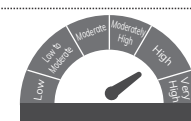
Riskometer

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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	24.40	12454.93	-	-	-	-	13.71	14081.30
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	25.16	12531.59	-	-	-	-	15.22	14584.01
NAV (Rs.) Per Unit (as on September 30,2024 : 14.0813)	11.3058		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 46 (46 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

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 30-Sept-24 : Rs. 768.85 crores Closing AUM as on 30-Sept-24 : Rs. 818.83 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 30-Sept-24): Growth Option : Rs. 14.0813 IDCW Option : 14.0811 Direct Plan Growth Option : Rs. 14.2722 Direct Plan IDCW Option : 14.2724		

Portfolio as on September 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Silver Mutual Fund	99.96%
ICICI PRUDENTIAL SILVER ETF	99.96%
Short Term Debt and net current assets	0.04%
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



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

Benchmark

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



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

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

ICICI Prudential Overnight Fund

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

Category
Overnight Fund

Style Box

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Overnight Fund- Growth Option as on September 30, 2024

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	6.42	6.46	6.37	6.7110672.85	5.6611797.18	4.7312604.90	4.9213260.69
CRISIL Liquid Overnight Index (Benchmark)	6.51	6.56	6.46	6.8110682.81	5.8111847.89	4.8912702.22	5.0713377.99
1 Year T Bill (Additional Benchmark)	7.28	8.26	8.06	7.6410766.53	5.8411856.97	5.5613108.14	5.9514045.19
NAV (Rs.) Per Unit (as on September 30, 2024 : 1326.0686)	1324.4369	1322.5550	1319.1635	1242.4693	112.4056	105.2026	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 30-Sept-24 : Rs. 10,586.24 crores
Closing AUM as on 30-Sept-24 : Rs. 8,451.33 crores

Application Amount for fresh Subscription :
Rs.100/- (plus in multiple of Rs.1)

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

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

Total Expense Ratio @ @ :
Other : 0.18% p. a.
Direct : 0.10% p. a.

Indicative Investment Horizon: 1 to 7 Days

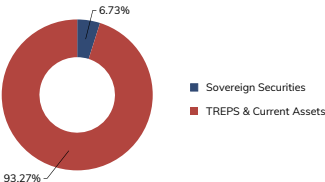
NAV (As on 30-Sept-24): Growth Option : Rs. 1326.0686 | Direct Plan Growth Option : Rs. 1332.8887

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	6.73%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		93.27%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.85 Days	Modified Duration : 0.80 Days
Macculay Duration : 0.85 Days	Annualised Portfolio YTM*: 6.69%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ 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



Investors understand that their principal will be at Low risk

Benchmark

(CRISIL Liquid Overnight Index)



Benchmark riskometer is at Low risk

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

ICICI Prudential Liquid Fund

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



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low

High	Medium	Low
Low	Medium	High
Low	Medium	High
Low	Medium	High
Low	Medium	High

Duration

Low
Short
Medium
Medium to Long
Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Liquid Fund - Growth Option as on September 30, 2024

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.62	7.40	7.10	7.35	10736.62	6.04	11926.56
CRISIL Liquid Debt A-I Index (Benchmark)	7.29	7.19	7.03	7.34	10735.95	6.17	11969.09
1 Year T Bill (Additional Benchmark)	7.28	8.26	8.06	7.64	10766.53	5.84	11856.97
NAV (Rs.) Per Unit (as on September 30, 2024 : 367.1662)	366.6307	366.0533	365.0354	341.9757	307.8560	284.5717	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 Bantania has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:
IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05

Monthly AAUM as on 30-Sept-24 : Rs. 51,261.78 crores
Closing AUM as on 30-Sept-24 : Rs. 46,302.79 crores

Application Amount for fresh Subscription :
Rs. 99 and thereafter (w.e.f. 8th June 2020)

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

Exit load for Redemption / Switch out

:- Lumpsum & STP Option:
Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:

Day at which the investor exits from the Scheme from date of allotment	Exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

(w.e.f. 20th October 2019)

Total Expense Ratio @ @ :

Other : 0.29% p. a.
Direct : 0.20% p. a.

Indicative Investment Horizon: 7 day and above

NAV (As on 30-Sept-24): Growth Option : 367.1662

Direct Plan Growth Option : 370.4730

Portfolio as on September 30, 2024

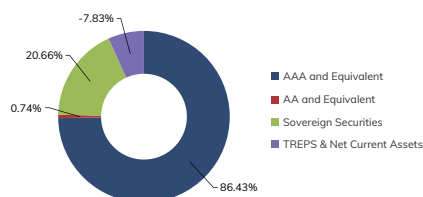
Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	16.86%
Government Securities - Short Term®		3.76%
• 06.18% GOI 2024	SOV	3.76%
Certificate of Deposit (CDs)		39.71%
• Punjab National Bank	CRISIL A1+	6.98%
• HDFC Bank Ltd.	CRISIL A1+	5.71%
• Bank Of Baroda	FITCH A1+	5.23%
• Bank Of India	CRISIL A1+	3.74%
• State Bank Of India	FITCH A1+	3.72%
• IDBI Bank Ltd.	CRISIL A1+	2.14%
• Union Bank Of India	ICRA A1+	2.13%
• IDFC First Bank Ltd.	CRISIL A1+	2.13%
• Punjab & Sind Bank	ICRA A1+	1.33%
• Indian Bank	CRISIL A1+	1.07%
• Karur Vysya Bank Ltd.	CRISIL A1+	1.06%
• Equitas Small Finance Bank Ltd.	CRISIL A1+	1.05%
• Small Industries Development Bank Of India.	CRISIL A1+	0.85%
• Axis Bank Ltd.	CRISIL A1+	0.74%
• AU Small Finance Bank Ltd.	CRISIL A1+	0.64%
• Canara Bank	CRISIL A1+	0.64%
• Federal Bank Ltd.	CRISIL A1+	0.56%
Commercial Papers (CPs)		39.27%
• Reliance Retail Ventures Ltd	CRISIL A1+	6.42%
• HDFC Securities Ltd	CRISIL A1+	2.62%
• Kotak Securities Ltd.	CRISIL A1+	2.56%
• Export-Import Bank Of India	CRISIL A1+	2.46%
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	2.13%
• Bajaj Financial Security Ltd.	CRISIL A1+	2.03%
• Axis Securities Ltd.	CRISIL A1+	1.98%
• Aditya Birla Housing Finance Ltd.	CRISIL A1+	1.71%
• Bajaj Finance Ltd.	CRISIL A1+	1.61%
• Aditya Birla Finance Ltd.	CRISIL A1+	1.60%
• PNB Housing Finance Ltd.	CRISIL A1+	1.28%
• Infina Finance Pvt. Ltd.	CRISIL A1+	1.18%
• Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.07%
• Godrej Industries Ltd.	CRISIL A1+	0.96%
• Godrej Properties Ltd.	CRISIL A1+	0.95%
• Poonawalla FinCorp Ltd.	CRISIL A1+	0.86%
• Tata Steel Ltd.	ICRA A1+	0.85%
• Sikka Ports & Terminals Ltd.	CRISIL A1+	0.75%

Company/Issuer	Rating	% to NAV
Tata Housing Development Company Ltd.	FITCH A1+	0.73%
Aditya Birla Money Ltd.	CRISIL A1+	0.70%
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.69%
360 One Prime Ltd.	ICRA A1+	0.64%
Aditya Birla Real Estate Ltd	CRISIL A1+	0.64%
Nuvoco Vistas Corporation Ltd.	CRISIL A1+	0.64%
Manappuram Finance Ltd.	CRISIL A1+	0.64%
Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.53%
Reliance Jio Infocomm Ltd.	CRISIL A1+	0.53%
Godrej Agrovet Ltd.	CRISIL A1+	0.53%
Corporate Securities		2.72%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.21%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.97%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.54%
Units of an Alternative Investment Fund (AIF)		0.23%
Corporate Debt Market		
Development Fund (Class A2)		0.23%
Debt less than 0.5% of corpus		5.26%
TREPS & Net Current Assets		-7.81%
Total Net Assets		100.00%

• Top Ten Holdings

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
61.69 Days

Modified Duration :
56.42 Days

Macaulay Duration :
60.44 Days

Annualised Portfolio YTM*:
7.19%

* 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 September 30, 2024

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.64	8.34	7.77	7.62	10766.31	6.28	12006.06	5.89	13319.48	7.11	35843.18
NIFTY Money Market Index A-I (Benchmark)	8.10	7.78	7.43	7.54	10758.67	6.17	11969.54	5.45	13043.20	7.47	38160.58
1 Year T Bill (Additional Benchmark)	7.28	8.02	8.01	7.64	10768.47	5.84	11856.97	5.56	13108.14	6.20	30590.71
NAV (Rs.) Per Unit (as on September 30, 2024 : 358.4318)	357.7705	357.0454	356.0829	332.9199		298.5424		269.1034		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 Bantia and Nikhil Kabra. Mr. Manish Bantia 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 Bantia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Bantia
(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 30-Sept-24 : Rs. 23,791.83 crores
Closing AUM as on 30-Sept-24 : Rs. 21,004.01 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 30-Sept-24):
Growth Option : 358.4318
Direct Plan Growth Option : 362.4819

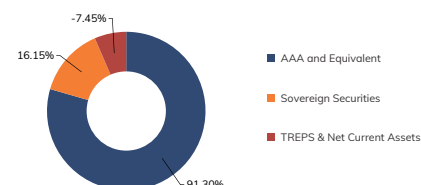
Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.32% p. a.
Direct : 0.21% p. a.

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	13.00%	Standard Chartered Capital Ltd.	CRISIL A1+	1.18%
Government Securities - Short Term*		1.74%	Infina Finance Pvt. Ltd.	CRISIL A1+	1.08%
08.08% Telangana SDL 2025	SOV	0.61%	Tata Teleservices Ltd.	CRISIL A1+	0.99%
08.08% Uttar Pradesh SDL 2025	SOV	0.57%	Axis Finance Ltd.	CRISIL A1+	0.98%
07.38% Madhya Pradesh SDL 2025	SOV	0.56%	Small Industries Development Bank Of India.	CRISIL A1+	0.79%
Certificate of Deposit (CDs)		57.28%	HSBC Invest Direct Financial Services (India) Ltd.	CRISIL A1+	0.63%
• Small Industries Development Bank Of India.	CRISIL A1+	7.13%	Toyota Financial Services India	CRISIL A1+	0.59%
• NABARD	CRISIL A1+	6.91%	Tata Projects Ltd.	CRISIL A1+	0.59%
• Union Bank Of India	ICRA A1+	6.19%	Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.59%
• HDFC Bank Ltd.	CRISIL A1+	5.87%	Units of an Alternative Investment Fund (AIF)		0.23%
• Punjab National Bank	CRISIL A1+	5.80%	Corporate Debt Market Development Fund (Class A2)		0.23%
• Axis Bank Ltd.	CRISIL A1+	5.58%	Debt less than 0.5% of corpus		3.93%
• Canara Bank	CRISIL A1+	4.49%	TREPS & Net Current Assets		-7.43%
• Bank Of Baroda	FITCH A1+	3.65%	Total Net Assets		100.00%
• IndusInd Bank Ltd.	CRISIL A1+	3.04%			
Indian Bank	CRISIL A1+	2.75%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.74%			
Bank Of India	CRISIL A1+	1.58%			
DBS Bank Ltd India	CRISIL A1+	0.98%			
The Federal Bank Ltd.	CRISIL A1+	0.58%			
Commercial Papers (CPs)		31.25%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.54%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.95%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.85%			
Hero Fincorp Ltd.	CRISIL A1+	2.36%			
Sharekhan Ltd	ICRA A1+	2.00%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.95%			
Aditya Birla Finance Ltd.	CRISIL A1+	1.77%			
Axis Securities Ltd.	CRISIL A1+	1.77%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.59%			
Bharti Telecom Ltd.	CRISIL A1+	1.57%			
Mahindra Rural Housing Finance Ltd.	CRISIL A1+	1.47%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
161.05 Days

Modified Duration :
149.05 Days

Macaulay Duration :
159.96 Days

Annualised Portfolio YTM*:
7.46%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the 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. 3626.81 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.

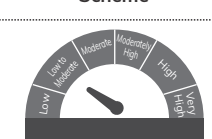
Riskometer

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

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on September 30, 2024

Style Box		
Credit Quality		
High	Medium	Low
■	■	
Duration		
Low	Medium	Long

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.31	10735.31	6.00	11910.71	5.94	13349.15	7.45	26221.20
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.62	10766.20	6.32	12020.62	5.75	13230.23	7.57	26627.07
1 Year T Bill (Additional Benchmark)	7.64	10768.47	5.84	11856.97	5.56	13108.14	6.63	23672.00
NAV (Rs.) Per Unit (as on September 30, 2024 : 26.2212)	24.4252		22.0148		19.6426		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

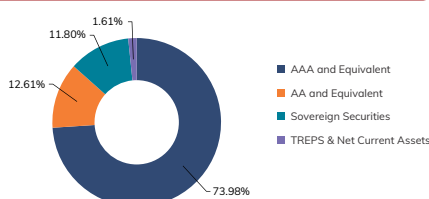
Fund Managers** : Manish Banthia (Managing this fund since Nov, 2016 & Overall 21 years of experience) Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 11 years of experience)	Inception/Allotment date: 03-May-11 Monthly AAUM as on 30-Sept-24 : Rs. 14,302.34 crores Closing AUM as on 30-Sept-24 : Rs. 13,757.04 crores Application Amount for fresh Subscription*** : a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1) b) 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 30-Sept-24): Growth Option : 26.2212 | IDCW Option : 10.7155 | Direct Plan Growth Option : 28.2699 | Direct Plan IDCW Option : 10.8493

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.78%	Nirma Ltd.	CRISIL AA	1.78%
Certificate of Deposit (CDs)		42.84%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.46%
• Punjab National Bank	CRISIL A1+	7.77%	Shriram Finance Ltd.	CRISIL AA+	1.42%
• NABARD	CRISIL A1+	4.96%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.41%
• HDFC Bank Ltd.	CRISIL A1+	4.58%	Tata Housing Development Company Ltd.	CARE AA	1.09%
• Union Bank Of India	ICRA A1+	4.25%	Motilal oswal finvest Ltd	CRISIL AA	1.08%
• IndusInd Bank Ltd.	CRISIL A1+	3.54%	Power Finance Corporation Ltd.	CRISIL AAA	0.72%
• Small Industries Development Bank Of India.	CRISIL A1+	3.01%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	0.55%
• RBL Bank Ltd.	ICRA A1+	2.81%	ONGC Petro additions Ltd.	CRISIL AA	0.51%
• Bank Of India	CRISIL A1+	2.47%	Pass Through Certificates		0.75%
• Axis Bank Ltd.	CRISIL A1+	2.10%	FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	0.75%
• Federal Bank Ltd.	CRISIL A1+	1.78%	Units of an Alternative Investment Fund (AIF)		0.25%
• Canara Bank	CRISIL A1+	1.77%	Corporate Debt Market Development Fund (Class A2)		0.25%
• AU Small Finance Bank Ltd.	CRISIL A1+	1.36%	Debt less than 0.5% of corpus		3.03%
• The Federal Bank Ltd.	CRISIL A1+	1.04%	TREPS & Net Current Assets		1.60%
• Bank Of Baroda	FITCH A1+	0.71%	Total Net Assets		100.00%
• Indian Bank	CRISIL A1+	0.70%			
Commercial Papers (CPs)		12.01%	• Top Ten Holdings		
• Nuvama Wealth & Investment Ltd	CRISIL A1+	2.76%			
• Sharekhan Ltd	ICRA A1+	2.08%			
• JM Financial Services Ltd.	CRISIL A1+	2.06%			
• IGH Holdings Pvt Ltd.	CRISIL A1+	1.59%			
• EMBASSY OFFICE PARKS REIT	CRISIL A1+	0.71%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	0.71%			
• Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA A1+	0.70%			
• PVR Ltd.	CRISIL A1+	0.70%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.70%			
Corporate Securities		27.76%			
• Small Industries Development Bank Of India.	ICRA AAA	5.92%			
• Bharti Telecom Ltd.	CRISIL AA+	2.74%			
• LIC Housing Finance Ltd.	CRISIL AAA	2.71%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	2.40%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.16%			
• NABARD	CRISIL AAA	1.81%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 0.45 Years	Modified Duration : 0.41 Years
Macaulay Duration : 0.44 Years	Annualised Portfolio YTM*: 7.60%

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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.64	10768.74	6.18	11974.34	6.51	13711.70	7.70	51267.37
NIFTY Low Duration Debt Index A-I (Benchmark)	7.46	10750.63	5.98	11904.91	5.74	13220.21	7.27	46913.36
1 Year T Bill (Additional Benchmark)	7.64	10768.47	5.84	11856.97	5.56	13108.14	5.96	35824.77
NAV (Rs.) Per Unit (as on September 30,2024 : 512.6737)	476.0757		428.1437		373.8951		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 30-Sept-24 : Rs. 19,230.19 crores

Closing AUM as on 30-Sept-24 : Rs. 19,895.53 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 30-Sept-24):

Growth Option : 512.6737
Direct Plan Growth Option : 519.2369

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

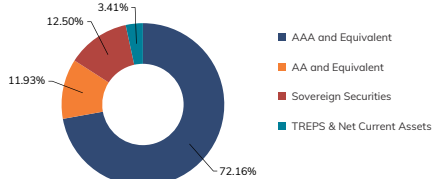
Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	1.29%
Government Securities		10.71%
Short Term*		1.83%
07.72% GOI Floater 2028	SOV	1.10%
07.52% Gujarat SDL 2025	SOV	0.73%
Long Term*		8.88%
07.93 % GOI Floater 2033	SOV	6.62%
8% GOI Floater 2034	SOV	2.27%
Certificate of Deposit (CDs)		29.96%
Canara Bank	CRISIL A1+	6.43%
Punjab National Bank	CRISIL A1+	5.44%
Union Bank Of India	ICRA A1+	2.92%
HDFC Bank Ltd.	CRISIL A1+	2.88%
Small Industries Development Bank Of India.	CRISIL A1+	2.64%
Bank Of India	CRISIL A1+	1.87%
NABARD	CRISIL A1+	1.64%
Indian Bank	CRISIL A1+	1.63%
Axis Bank Ltd.	CRISIL A1+	1.62%
Export-Import Bank Of India	CRISIL A1+	1.16%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.15%
IndusInd Bank Ltd.	CRISIL A1+	0.56%
Commercial Papers (CPs)		1.45%
Sharekhan Ltd	ICRA A1+	0.73%
Export-Import Bank Of India	CRISIL A1+	0.71%
Corporate Securities		42.65%
NABARD	CRISIL AAA	6.52%
LIC Housing Finance Ltd.	CRISIL AAA	6.10%
Small Industries Development Bank Of India.	CRISIL AAA	4.32%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.20%
Bharti Telecom Ltd.	CRISIL AA+	3.19%
Nirma Ltd.	CRISIL AA	2.89%
DME Development Ltd.	CRISIL AAA	2.09%
Power Finance Corporation Ltd.	CRISIL AAA	1.68%
Muthoot Finance Ltd.	CRISIL AA+	1.57%
Bajaj Finance Ltd.	CRISIL AAA	1.56%
Torrent Power Ltd.	CRISIL AA+	1.26%
Titan Company Ltd.	CRISIL AAA	1.16%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.05%

Company/Issuer	Rating	% to NAV
Bajaj Housing Finance Ltd.	CRISIL AAA	0.94%
Sundaram Home Finance Ltd.	ICRA AAA	0.84%
IDFC First Bank Ltd.	ICRA AA+	0.84%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.79%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.75%
Aditya Birla Finance Ltd.	ICRA AAA	0.72%
Eris Lifesciences Ltd.	FITCH AA-	0.60%
Citicorp Finance (India) Ltd.	ICRA AAA	0.55%
Pass Through Certificates		5.80%
India Universal Trust	FITCH AAA(SO)	3.86%
Sansar Trust	CRISIL AAA(SO)	0.97%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.97%
Units of an Alternative Investment Fund (AIF)		0.26%
Corporate Debt Market		
Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		4.47%
TREPS & Net Current Assets		3.41%
Total Net Assets		100.00%

- Top Ten Holdings
- @Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.82 Years

Modified Duration :
0.84 Years

Macaulay Duration :
0.89 Years

Annualised Portfolio YTM*:
7.79%

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. 855.42 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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.56	10760.06	6.03	11922.65	6.72	13850.41	7.62	40036.80
NIFTY Low Duration Debt Index A-I (Benchmark)	7.46	10750.63	5.98	11904.91	5.74	13220.21	7.58	39741.57
1 Year T Bill (Additional Benchmark)	7.64	10768.47	5.84	11856.97	5.56	13108.14	6.15	30858.00
NAV (Rs.) Per Unit (as on September 30, 2024 : 400.3680)	372.0872		335.8046		289.0658		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). 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 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 30-Sept-24 : Rs. 8,939.88 crores

Closing AUM as on 30-Sept-24 : Rs. 8,822.48 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 30-Sept-24):

Growth Option : 400.3680

Direct Plan Growth Option : 435.2049

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

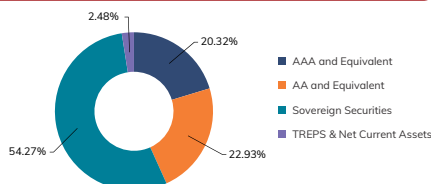
Other : 1.19% p. a.

Direct : 0.56% p. a.

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		53.35%	Units of an Alternative Investment Fund (AIF)		0.35%
Long Term*		53.35%	Corporate Debt Market		
• 07.93 % GOI Floater 2033	SOV	42.21%	Development Fund (Class A2)		0.35%
• 8% GOI Floater 2034	SOV	11.14%	Debt less than 0.5% of corpus		0.81%
Certificate of Deposit (CDs)		1.93%	TREPS & Net Current Assets		2.47%
Punjab National Bank	CRISIL A1+	1.39%	Total Net Assets		100.00%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.54%			
Commercial Papers (CPs)		0.56%			
IGH Holdings Pvt Ltd.	CRISIL A1+	0.56%			
Corporate Securities		38.25%			
• DME Development Ltd.					
(NHA1 Subsidiary)	CRISIL AAA	5.03%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.44%			
• Bharti Telecom Ltd.	CRISIL AA+	4.03%			
• Muthoot Finance Ltd.	CRISIL AA+	3.98%			
• Tata Housing Development Company Ltd.	CARE AA	3.12%			
• Motilal oswal finvest Ltd	CRISIL AA	1.99%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.69%			
• Sheela Foam Ltd.	FITCH AA	1.59%			
Narayana Hrudayalaya Ltd.	ICRA AA	1.14%			
Manappuram Finance Ltd.	CRISIL AA	1.13%			
Aditya Birla Finance Ltd.	ICRA AAA	1.13%			
360 One Prime Ltd.	ICRA AA	1.13%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.01%			
JM Financial Credit Solution Ltd.	ICRA AA	0.85%			
Bajaj Finance Ltd.	CRISIL AAA	0.85%			
Torrent Power Ltd.	CRISIL AA+	0.83%			
Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	0.78%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.68%			
Nirma Ltd.	CRISIL AA	0.57%			
Eris Lifesciences Ltd.	FITCH AA-	0.57%			
Godrej Industries Ltd.	CRISIL AA	0.57%			
Data Infrastructure Trust	CRISIL AAA	0.57%			
JM Financial Products Ltd.	CRISIL AA	0.56%			
Pass Through Certificates		2.28%			
Sansar Trust	CRISIL AAA(SO)	1.14%			
Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.14%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
6.09 Years

Modified Duration :
1.06 Years

Macaulay Duration :
1.12 Years

Annualised Portfolio YTM*:
8.03%

* 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 CCLINDOS-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 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 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

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Short Term Fund - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.85	10789.52	6.23	11988.87	6.99	14021.01	7.85	56591.90
NIFTY Short Duration Debt Index A-II (Benchmark)	7.79	10782.97	5.72	11817.91	6.27	13560.81	7.48	52356.31
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.95	46727.09
NAV (Rs.) Per Unit (as on September 30, 2024 : 56.5919)	52.4508		47.2037		40.3622		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 Short Duration Debt Index B-II with effect from April 1, 2022.
- The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Bantia
(Managing this fund since Nov, 2009 & Overall 21 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 30-Sept-24 : Rs. 19,670.49 crores

Closing AUM as on 30-Sept-24 : Rs. 19,746.04 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 30-Sept-24):

Growth Option : 56.5919

Direct Plan Growth Option : 61.4538



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

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



Total Expense Ratio @@ :

Other : 1.05% p. a.

Direct : 0.45% p. a.



Indicative Investment Horizon: 6 months and above



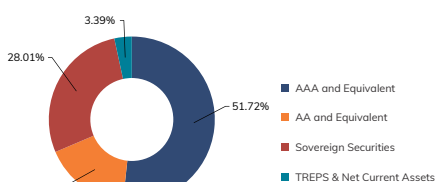
Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities Short Term®		27.02%
• 07.06% GOI 2028	SOV	3.27%
• 07.17% GOI 2030	SOV	1.11%
• 07.02% GOI 2031	SOV	0.52%
Long Term®		22.12%
• 07.93 % GOI Floater 2033	SOV	7.85%
• 07.10% GOI 2034	SOV	7.66%
• 8% GOI Floater 2034	SOV	4.65%
• 07.18% GOI 2033	SOV	1.96%
Certificate of Deposit (CDs)		7.75%
• HDFC Bank Ltd.	CRISIL A1+	2.85%
• Punjab National Bank	CRISIL A1+	2.21%
• Bank Of India	CRISIL A1+	1.23%
• Small Industries Development Bank Of India.	CRISIL A1+	0.74%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.72%
Commercial Papers (CPs)		0.74%
• Small Industries Development Bank Of India.	CRISIL A1+	0.74%
Corporate Securities		50.01%
• NABARD	CRISIL AAA	7.38%
• Small Industries Development Bank Of India.	CRISIL AAA	5.23%
• LIC Housing Finance Ltd.	CRISIL AAA	4.29%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.18%
• Bharti Telecom Ltd.	CRISIL AAA	2.82%
• DME Development Ltd.	CRISIL AAA	2.82%
• Power Finance Corporation Ltd.	CRISIL AAA	2.35%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.83%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.79%
• Muthoot Finance Ltd.	CRISIL AA+	1.52%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	1.46%
• TVS Credit Services Ltd.	CRISIL AA	1.36%
• Torrent Power Ltd.	CRISIL AA+	1.24%
• Godrej Industries Ltd.	CRISIL AA	1.12%
• Sheela Foam Ltd.	FITCH AA	1.12%
• DLF Cyber City Developers Ltd.	ICRA AA+	1.02%
• Tata Motors Finance Solutions Ltd.	CRISIL AA+	1.01%
• 360 One Prime Ltd.	CRISIL AA	0.87%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.86%
• Titan Company Ltd.	CRISIL AAA	0.76%

Company/Issuer	Rating	% to NAV
Sundaram Home Finance Ltd.	ICRA AAA	0.68%
Aditya Birla Housing Finance Ltd.	ICRA AAA	0.68%
Nirma Ltd.	CRISIL AA	0.64%
Aditya Birla Finance Ltd.	ICRA AAA	0.63%
Tata Motors Finance Ltd.	CRISIL AA+	0.60%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.56%
Samvardhana Motherson International Ltd.	CRISIL AAA	0.53%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.52%
Narayana Hrudayalaya Ltd.	ICRA AA	0.51%
HDFC Credila Financial Services Pvt. Ltd.	CARE AA	0.51%
ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.13%
Pass Through Certificates		4.58%
• Sansar Trust	CRISIL AAA(SO)	1.79%
• India Universal Trust	FITCH AAA(SO)	1.78%
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.02%
Units of an Alternative Investment Fund (AIF)		0.25%
• Corporate Debt Market Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		6.27%
TREPS & Net Current Assets		3.38%
Total Net Assets		100.00%

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

3.76 Years

Modified Duration :

2.02 Years

Macaulay Duration :

2.11 Years

Annualised Portfolio YTM*:

7.81%

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.

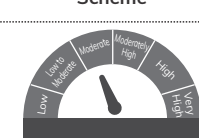
Riskometer

This product labeling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Investors understand that their principal

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

Returns of ICICI Prudential Bond Fund - Growth Option as on September 30, 2024

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.15	10919.91	6.01	11913.88	6.91	13971.10	8.61	37879.00
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.09	10913.98	5.65	11795.15	7.04	14053.73	8.48	37183.49
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	7.00	29759.91
NAV (Rs.) Per Unit (as on September 30, 2024 : 37.8790)	34.6880		31.7940		27.1124		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 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.

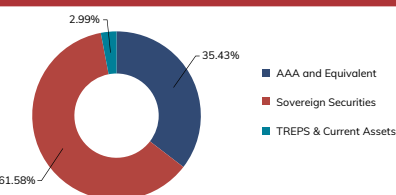
Scheme Details

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)	Monthly AAUM as on 30-Sept-24 : Rs. 2,951.87 crores Closing AUM as on 30-Sept-24 : Rs. 2,959.92 crores	NAV (As on 30-Sept-24): Growth Option : 37.8790 Direct Plan Growth Option : 39.9962
Indicative Investment Horizon: 2 years and above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 15th Nov 2021)
Inception/Allotment date: 18-Aug-08	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 1.03% p. a. Direct : 0.62% p. a.

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities		61.35%
Short Term*		6.19%
• 07.02% GOI 2031	SOV	6.19%
Long Term*		55.16%
• 07.10% GOI 2034	SOV	26.19%
• 07.18% GOI 2033	SOV	12.32%
• 07.93 % GOI Floater 2033	SOV	9.87%
• 07.53% West Bengal SDL 2044	SOV	1.41%
• 07.26% GOI 2033	SOV	1.29%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.20%
• 07.52% Rajasthan SDL 2044	SOV	1.06%
• 07.52% West Bengal SDL 2039	SOV	0.98%
• 8% GOI Floater 2034	SOV	0.85%
Certificate of Deposit (CDs)		8.19%
• HDFC Bank Ltd.	CRISIL A1+	4.09%
• Punjab National Bank	CRISIL A1+	1.64%
• Axis Bank Ltd.	CRISIL A1+	1.64%
• Canara Bank	CRISIL A1+	0.82%
Corporate Securities		27.15%
• LIC Housing Finance Ltd.	CRISIL AAA	9.09%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	3.97%
• HDFC Bank Ltd.	CRISIL AAA	3.68%
• DME Development Ltd.	CRISIL AAA	2.89%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.55%
• 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)	1.06%
• 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		0.08%
TREPS & Net Current Assets		2.98%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 7.61 Years	Modified Duration : 4.70 Years
Macaulay Duration : 4.88 Years	Annualised Portfolio YTM*: 7.26%

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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.81	10785.44	6.27	12002.77	7.00	14030.96	7.94	28033.30
NIFTY Corporate Bond Index A-II (Benchmark)	7.66	10770.42	5.62	11782.73	6.48	13693.38	7.89	27878.32
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.56	23583.73
NAV (Rs.) Per Unit (as on September 30, 2024 : 28.0333)	25.9918		23.3557		19.9796		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 30-Sept-24 : Rs. 26,946.53 crores
Closing AUM as on 30-Sept-24 : Rs. 26,853.66 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 30-Sept-24):

Growth Option : 28.0333
Direct Plan Growth Option : 29.3146

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

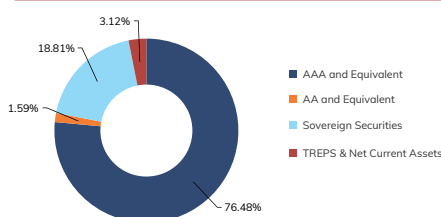
Total Expense Ratio @@ :

Other : 0.58% p. a.
Direct : 0.35% p. a.

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		17.77%	Axis Finance Ltd.	CRISIL AAA	0.74%
Long Term*		17.77%	Summit Digitel Infrastructure Ltd	CRISIL AAA	0.73%
• 07.93 % GOI Floater 2033	SOV	8.25%	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.65%
• 07.10% GOI 2034	SOV	5.16%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.63%
• 07.18% GOI 2033	SOV	2.55%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.56%
• 8% GOI Floater 2034	SOV	1.81%	Dabur India Ltd.	ICRA AAA	0.56%
Corporate Securities		69.08%	Kohima-Mariani Transmission Ltd.	FITCH AAA	0.51%
• NABARD	CRISIL AAA	9.32%	Pass Through Certificates		4.81%
• Small Industries Development Bank Of India.	CRISIL AAA	9.02%	• India Universal Trust	FITCH AAA(SO)	4.81%
• LIC Housing Finance Ltd.	CRISIL AAA	8.12%	Units of an Alternative Investment Fund (AIF)		0.26%
• Power Finance Corporation Ltd.	CRISIL AAA	6.08%	Corporate Debt Market Development Fund (Class A2)		0.26%
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.76%	Debt less than 0.5% of corpus		4.97%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	3.68%	TREPS & Net Current Assets		3.11%
• Titan Company Ltd.	CRISIL AAA	2.83%	Total Net Assets		100.00%
• DME Development Ltd.	CRISIL AAA	2.47%			
• HDFC Bank Ltd.	CRISIL AAA	2.38%			
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.20%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.14%			
• Mahanagar Telephone Nigam Ltd. CARE AA+(CE)		1.59%			
• Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.44%			
• Bajaj Finance Ltd.	CRISIL AAA	1.30%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.23%			
• Citicorp Finance (India) Ltd.	ICRA AAA	1.13%			
• Aditya Birla Housing Finance Ltd.	ICRA AAA	0.86%			
• Jammagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.84%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.84%			
• SMFG India Credit Company Ltd.	ICRA AAA	0.84%			
• HDB Financial Services Ltd.	CRISIL AAA	0.82%			
• Sikka Ports & Terminals Ltd.	CRISIL AAA	0.79%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
3.64 Years

Modified Duration :
2.13 Years

Macaulay Duration :
2.24 Years

Annualised Portfolio YTM*:
7.73%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ 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

(NIFTY Corporate Bond Index A-II)



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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.53	10757.31	6.01	11915.02	6.71	13839.04	7.92	30777.20
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.67	10771.85	5.38	11704.53	6.31	13581.64	7.43	28776.89
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.32	24694.16
NAV (Rs.) Per Unit (as on September 30, 2024 : 30.7772)	28.6105		25.8306		22.2394		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed by Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Rohit Lakhotia.
4. Date of inception: 01-Jan-10.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
9. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
11. The benchmark of the scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
12. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 9 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 30-Sept-24 : Rs. 9,167.60 crores

Closing AUM as on 30-Sept-24 : Rs. 8,929.75 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 30-Sept-24):

Growth Option : 30.7772

Direct Plan Growth Option : 31.9985

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 September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		15.60%	ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.22%
Long Term*		15.60%	Pass Through Certificates		2.24%
• 07.93 % GOI Floater 2033	SOV	8.54%	India Universal Trust	FITCH AAA(SO)	2.24%
• 07.10% GOI 2034	SOV	4.58%	Units of an Alternative Investment Fund (AIF)		0.26%
• 8% GOI Floater 2034	SOV	2.48%	Corporate Debt Market		
Certificate of Deposit (CDs)		2.17%	Development Fund (Class A2)		0.26%
Axis Bank Ltd.	CRISIL A1+	1.09%	Debt less than 0.5% of corpus		2.44%
Punjab National Bank	CRISIL A1+	1.08%	TREPS & Net Current Assets		3.03%
Corporate Securities		74.26%	Total Net Assets		100.00%
• Small Industries Development Bank Of India.	CRISIL AAA	9.77%	• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		
• NABARD	CRISIL AAA	9.55%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	9.16%	Rating Profile (as % of debt component)		
• Power Finance Corporation Ltd.	CRISIL AAA	8.92%			
• HDFC Bank Ltd.	CRISIL AAA	8.55%			
• DME Development Ltd.	CRISIL AAA	4.80%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	4.39%			
• Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	4.33%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	3.08%	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
HDB Financial Services Ltd.	CRISIL AAA	2.45%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.24%	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		
Indian Bank (Tier II Bond under Basel III)	CRISIL AAA	2.01%			
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	1.26%	Scheme Low Moderate High Very High		
Axis Bank Ltd.	CRISIL AAA	1.01%			
Bank Of Baroda (Tier II Bond under Basel III)	FITCH AAA	0.83%	Benchmark (Nifty Banking & PSU Debt Index A-II) Low Moderate High Very High		
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.56%			
National Housing Bank	CRISIL AAA	0.56%	Investors understand that their principal will be at Moderate risk		
Canara Bank (Tier II Bond under Basel III)	FITCH AAA	0.55%			

Quantitative Indicators

Average Maturity : 4.42 Years	Modified Duration : 2.55 Years
Macaulay Duration : 2.70 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. 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 per values 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

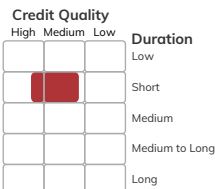
ICICI Prudential Credit Risk Fund

(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

Style Box



Returns of ICICI Prudential Credit Risk Fund - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.90	10895.49	6.76	12171.09	7.59	14422.72	8.23	29850.70
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.91	10795.04	6.83	12194.22	7.84	14588.91	8.78	32020.88
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.70	24532.89
NAV (Rs.) Per Unit (as on September 30, 2024 : 29.8507)	27.3973		24.5259		20.6970		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)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 30-Sept-24 : Rs. 6,505.70 crores
Closing AUM as on 30-Sept-24 : Rs. 6,468.43 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.

NAV (As on 30-Sept-24): Growth Option : 29.8507

Direct Plan Growth Option : 32.7404

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		9.02%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.41%
Short Term®		2.37%	Kogta Financial (India) Ltd.	ICRA A+	1.38%
07.17% GOI 2030	SOV	2.37%	Ashiana Housing Ltd.	CARE A	1.31%
Long Term®		6.65%	Sheela Foam Ltd.	FITCH AA	1.24%
07.10% GOI 2034	SOV	3.77%	Tata Projects Ltd.	FITCH AA	1.16%
07.18% GOI 2033	SOV	2.88%	Aditya Birla Housing Finance Ltd.	ICRA AAA	1.16%
Certificate of Deposit (CDs)		10.29%	Samvardhana Motherson		
HDFC Bank Ltd.	CRISIL A1+	5.79%	International Ltd.	FITCH AAA	1.08%
Punjab National Bank	CRISIL A1+	2.25%	Bahadur Chand Investments		
Canara Bank	CRISIL A1+	0.75%	Pvt. Ltd.	ICRA AA	1.07%
Axis Bank Ltd.	CRISIL A1+	0.75%	Ess Kay Fincorp Ltd	ICRA AA-	1.00%
Bank Of India	CRISIL A1+	0.75%	Tyger Capital Private Ltd.	CRISIL A+	0.85%
Corporate Securities		65.87%	Eris Lifesciences Ltd.	FITCH AA-	0.78%
Varroc Engineering Ltd.	FITCH AA-	3.83%	Narayana Hrudayalaya Ltd.	ICRA AA	0.77%
DME Development Ltd.			G R Infraprojects Ltd.	CRISIL AA	0.77%
(NHAI Subsidiary)	CRISIL AAA	3.41%	Hajjar Power Ltd.	FITCH AA(CE)	0.77%
TVS Credit Services Ltd.	CRISIL AA	3.31%	Hampi Expressways Private Ltd.		
Millennia Realtors Pvt Ltd	ICRA A+	3.25%	(Guaranteed by Tata Realty and		
Godrej Industries Ltd.	CRISIL AA	2.86%	Infrastructure Limited)	CARE AA+(CE)	0.77%
Aadhar Housing Finance Ltd.	ICRA AA	2.71%	Aptus Value Housing Finance	CARE AA-	0.76%
Avanse Financial Services Ltd	CARE AA-	2.71%	Astec LifeSciences Ltd.		
Macrotech Developers Ltd.	ICRA AA-	2.55%	(Godrej Group Entity)	FITCH AA-	0.76%
IIFL Home Finance Ltd.	CRISIL AA	2.39%	Land Kart Builders Pvt Ltd.	CARE AA	0.64%
Nirma Ltd.	CRISIL AA	2.33%	Mahanagar Telephone Nigam		
JM Financial Asset			Ltd.	CARE AA+(CE)	0.60%
Reconstruction Company Ltd.	ICRA AA-	2.32%	Units of an Alternative		
Kalpataru Projects International			Investment Fund (AIF)		0.32%
Ltd	CRISIL AA	2.32%	Corporate Debt Market		
DLF Home Developers Ltd.	ICRA AA	2.32%	Development Fund (Class A2)		0.32%
Indostar Capital Finance Ltd.	CRISIL AA-	2.31%	Units of Infrastructure		
Yes Bank Ltd.	ICRA A	2.30%	Investment Trusts (InvITs)		1.88%
Prism Johnson Ltd.	FITCH A+	2.15%	Bharat Highways Invit		0.89%
JM Financial Home Loans	ICRA AA	1.55%	Data Infrastructure Trust		0.53%
Creamline Dairy Products Ltd	FITCH AA-	1.53%	India Infrastructure Trust		0.46%
Motilal Oswal Home Finance Ltd.	FITCH AA	1.45%			

Quantitative Indicators

Average Maturity : 2.19 Years	Modified Duration : 1.70 Years
Macaulay Duration : 1.79 Years	Annualised Portfolio YTM*: 8.60%

* 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



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 September 30, 2024

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)	
Units of Real Estate Investment Trust (REITs)		5.54%	<p>Rating Profile (as % of debt component)</p> <ul style="list-style-type: none"> AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities TREPS & Net Current Assets 	
• EMBASSY OFFICE PARKS REIT		4.68%		
MINDSPACE BUSINESS PARKS REIT		0.86%		
Debt less than 0.5% of corpus		1.06%		
TREPS & Net Current Assets		6.03%		
Total Net Assets		100.00%		
<ul style="list-style-type: none"> • Top Ten Holdings <p>@Short Term < 8 Years, Long Term > 8 Years.</p>				

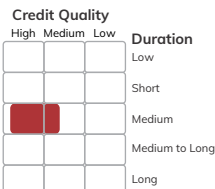
ICICI Prudential Medium Term Bond Fund

(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



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 Medium Term Bond Fund - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.08	10812.44	6.07	11936.98	7.27	14208.44	7.42	42040.50
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.54	10858.91	5.31	11679.23	7.00	14029.72	7.51	42692.52
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.03	32333.87
NAV (Rs.) Per Unit (as on September 30, 2024 : 42.0405)	38.8816		35.2187		29.5884		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)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 30-Sept-24 : Rs. 5,986.89 crores

Closing AUM as on 30-Sept-24 : Rs. 5,983.44 crores

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

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

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

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@@ :
Other : 1.35% p. a.
Direct : 0.74% p. a.

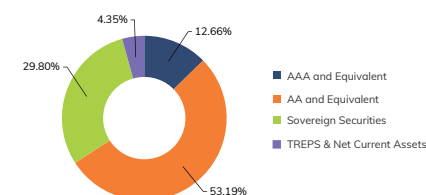
NAV (As on 30-Sept-24): Growth Option : 42.0405

Direct Plan Growth Option : 45.9463

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			Bharat Sanchar Nigam Ltd.		
07.10% GOI 2034	SOV	18.10%	G R Infraprojects Ltd.	CRISIL AAA(CE)	0.82%
07.18% GOI 2033	SOV	7.16%	Aavos Financiers Ltd.	CRISIL AA	0.82%
07.93 % GOI Floater 2033	SOV	1.72%	Manappuram Finance Ltd.	CARE AA	0.75%
07.26% GOI 2033	SOV	1.09%	MINDSPACE BUSINESS PARKS REIT	CRISIL AA	0.67%
07.51% Uttar Pradesh SDL 2040	SOV	0.59%	Units of an Alternative Investment Fund (AIF)	CRISIL AAA	0.58%
Corporate Securities			Corporate Debt Market		
Godrej Industries Ltd.	CRISIL AA	4.18%	Development Fund (Class A2)		
TVS Credit Services Ltd.	CRISIL AA	3.87%	Units of Infrastructure Investment Trusts (InvITs)		
Godrej Properties Ltd.	ICRA AA+	3.86%	Cube Highways Trust		
The Great Eastern Shipping Company Ltd.	CRISIL AA+	3.55%	Units of Real Estate Investment Trust (REITs)		
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.53%	Brookfield India Real Estate Trust REIT		
IIFL Home Finance Ltd.	CRISIL AA	3.16%	Debt less than 0.5% of corpus		
DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	2.91%	TREPS & Net Current Assets		
Torrent Power Ltd.	CRISIL AA+	2.77%			
Indostar Capital Finance Ltd.	CRISIL AA-	2.50%			
Jhajjar Power Ltd. (CLP Group)	FITCH AA(CE)	2.49%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.12%			
Aadhar Housing Finance Ltd.	ICRA AA	2.09%			
360 One Prime Ltd.	CRISIL AA	2.09%			
Eris Lifesciences Ltd.	FITCH AA-	1.84%			
Ess Kay Fincorp Ltd	ICRA AA-	1.82%			
Nirma Ltd.	CRISIL AA	1.68%			
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.67%			
Tata Projects Ltd.	FITCH AA	1.67%			
Motilal oswal finvest Ltd	ICRA AA	1.67%			
G R Infraprojects Ltd.	CARE AA+	1.67%			
SEIL Energy India Ltd.	CARE AA+	1.66%			
JM Financial Products Ltd.	CRISIL AA	1.25%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.15%			
Sheela Foam Ltd.	FITCH AA	1.00%			
Data Infrastructure Trust	CRISIL AAA	0.84%			
Shriram Finance Ltd.	CRISIL AA+	0.83%			
Hampi Expressways Private Ltd.	CARE AA+(CE)	0.83%			
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.83%			
Aptus Value Housing Finance	CARE AA-	0.83%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
4.41 Years

Modified Duration :
3.14 Years

Macaulay Duration :
3.28 Years

Annualised Portfolio YTM*:
8.22%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

***Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The 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.

Riskometer

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme



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

Benchmark

(NIFTY Medium Duration Debt Index A-III)



Benchmark riskometer is at **Moderate** risk.

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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 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

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.57	11062.86	5.51	11746.60	6.05	13416.18	8.50	85021.40
CRISIL Long Duration Debt A-III Index (Benchmark)	10.15	11020.93	6.20	11978.57	7.45	14330.60	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	NA	NA
NAV (Rs.) Per Unit (as on September 30, 2024 : 85.0214)	76.8530		72.3796		63.3723		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 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 30-Sept-24 : Rs. 935.57 crores

Closing AUM as on 30-Sept-24 : Rs. 991.18 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 30-Sept-24): Growth Option : 85.0214

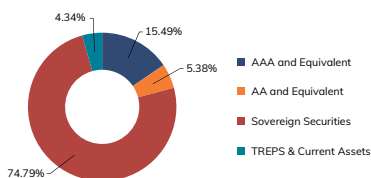
Direct Plan Growth Option : 92.6401

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
• 07.10% GOI 2034	SOV	23.21%
• 07.18% GOI 2033	SOV	21.50%
• 07.69% Bihar SDL 2039	SOV	10.58%
• 7.18% GOI 2037	SOV	10.00%
• 07.67% West Bengal SDL 2043	SOV	2.59%
• 07.74% Bihar SDL 2039	SOV	1.86%
• 07.67% West Bengal SDL 2044	SOV	1.71%
• 07.53% West Bengal SDL 2044	SOV	1.05%
• 07.51% Uttar Pradesh SDL 2040	SOV	0.94%
• 07.52% West Bengal SDL 2039	SOV	0.73%
Corporate Securities		20.75%
• HDFC Bank Ltd.	CRISIL AAA	7.72%
• LIC Housing Finance Ltd.	CRISIL AAA	7.66%
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	5.37%
Units of an Alternative Investment Fund (AIF)		0.22%
• Corporate Debt Market Development Fund (Class A2)		0.22%
Debt less than 0.5% of corpus		0.52%
TREPS & Net Current Assets		4.34%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
10.17 Years

Modified Duration :
6.72 Years

Macaulay Duration :
7.00 Years

Annualised Portfolio YTM*:
7.14%

* 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

Benchmark

(CRISIL Long Duration Debt A-III Index)



Benchmark riskometer is at

*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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.50	10855.02	6.37	12035.83	7.49	14355.70	8.84	34770.80
NIFTY Composite Debt Index A-III (Benchmark)	8.96	10901.04	5.71	11813.33	6.88	13954.68	7.63	29499.73
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.33	24674.12
NAV (Rs.) Per Unit (as on September 30, 2024 : 34.7708)	32.0320		28.8894		24.2209		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 30-Sept-24 : Rs. 12,918.98 crores

Closing AUM as on 30-Sept-24 : Rs. 12,983.92 crores

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

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

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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@@ :

Other : 1.31% p. a.

Direct : 0.59% p. a.

Indicative Investment Horizon: 3 years and above

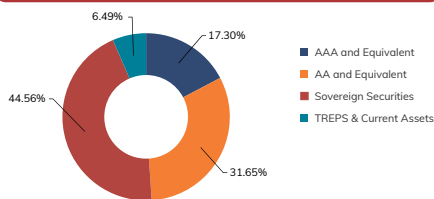
NAV (As on 30-Sept-24): Growth Option : 34.7708

Direct Plan Growth Option : 37.3667

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	0.77%
• 07.10% GOI 2034	SOV	27.04%	Tata Motors Finance Solutions Ltd.	CRISIL AA+	0.77%
• 07.93 % GOI Floater 2033	SOV	5.90%	Sheela Foam Ltd.	FITCH AA	0.62%
• 07.18% GOI 2033	SOV	4.73%	Tata Projects Ltd.	FITCH AA	0.58%
• 8% GOI Floater 2034	SOV	3.53%	Samvardhana Motherson International Ltd.	FITCH AAA	0.54%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.09%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.53%
• 07.52% West Bengal SDL 2039	SOV	0.62%	AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.19%
• 07.53% West Bengal SDL 2044	SOV	0.60%	Pass Through Certificates		0.58%
Certificate of Deposit (CDs)			Sansar Trust	CRISIL AAA(SO)	0.58%
• HDFC Bank Ltd.	CRISIL A1+	2.32%	Units of an Alternative Investment Fund (AIF)		
• Kotak Mahindra Bank Ltd.	CRISIL A1+	1.89%	Corporate Debt Market Development Fund (Class A2)		0.25%
• Indian Bank	CRISIL A1+	1.86%	Debt less than 0.5% of corpus		5.48%
• Punjab National Bank	CRISIL A1+	1.04%	TREPS & Net Current Assets		6.48%
• Bank Of Baroda	FITCH A1+	0.75%	Total Net Assets		100.00%
• Axis Bank Ltd.	CRISIL A1+	0.75%	• Top Ten Holdings		
Corporate Securities			@Short Term < 8 Years, Long Term > 8 Years.		
• NABARD	CRISIL AAA	3.30%	Rating Profile (as % of debt component)		
• Bharti Telecom Ltd.	CRISIL AA+	2.71%			
• IIFL Home Finance Ltd.	CRISIL AA	1.69%			
• Nirma Ltd.	CRISIL AA	1.55%			
• Muthoot Finance Ltd.	CRISIL AA+	1.55%			
• Godrej Properties Ltd.	ICRA AA+	1.54%			
• Motilal oswal finvest Ltd	CRISIL AA	1.50%			
• TVS Credit Services Ltd.	CRISIL AA	1.43%			
• DME Development Ltd.	CRISIL AAA	1.42%			
• JM Financial Products Ltd.	CRISIL AA	1.40%			
• 360 One Prime Ltd.	CRISIL AA	1.31%			
• TMF Holdings Ltd.	CRISIL AA+	1.30%			
• SEIL Energy India Ltd.	CARE AA+	1.15%			
• Eris Lifesciences Ltd.	FITCH AA-	1.08%			
• Indostar Capital Finance Ltd.	CRISIL AA-	0.96%			
• Aptsu Value Housing Finance	CARE AA-	0.95%			
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.95%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.93%			
• Godrej Industries Ltd.	CRISIL AA	0.93%			
• Tata Motors Finance Ltd.	CRISIL AA+	0.91%			
• Tata Realty & Infrastructure Ltd.	ICRA AA+	0.85%			
• Manappuram Finance Ltd.	CRISIL AA	0.85%			
• Ess Kay Fincorp Ltd	ICRA AA-	0.84%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.27 Years

Modified Duration :
3.13 Years

Macaulay Duration :
3.26 Years

Annualised Portfolio YTM*:
7.76%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the 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

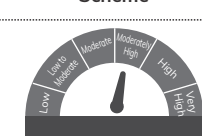
For IDCW/ History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

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 **Moderately High** 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			Duration
High	Medium	Low	
Low			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Gilt Fund - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.40	10845.13	6.18	11971.85	7.37	14276.65	9.28	93038.36
NIFTY All Duration G-Sec Index (Benchmark)	10.70	11075.72	6.25	11996.69	6.96	14003.24	8.72	81824.23
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	NA	NA
NAV (Rs.) Per Unit (as on September 30,2024 : 96.7426)	89.2037		80.8084		67.7628		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 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 30-Sept-24 : Rs. 6,518.14 crores

Closing AUM as on 30-Sept-24 : Rs. 6,633.27 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 30-Sept-24): Growth Option : 96.7426

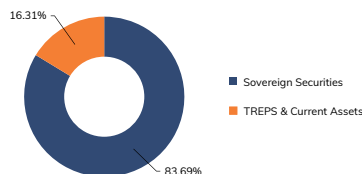
Direct Plan Growth Option : 103.8092

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	30.24%
Government Securities		52.91%
Short Term®		0.75%
• 06.89% GOI 2025	SOV	0.75%
Long Term®		52.16%
• 07.10% GOI 2034	SOV	25.76%
• 07.93 % GOI Floater 2033	SOV	16.09%
• 07.18% GOI 2033	SOV	6.17%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.66%
• 8% GOI Floater 2034	SOV	1.14%
• 07.53% West Bengal SDL 2044	SOV	0.79%
• 07.52% West Bengal SDL 2039	SOV	0.55%
Debt less than 0.5% of corpus		0.54%
TREPS & Net Current Assets		16.31%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.28 Years

Modified Duration :
2.61 Years

Macaulay Duration :
2.71 Years

Annualised Portfolio YTM*:
6.85%

* 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 Floater is considered as per values provided in CIL/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 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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.88	10994.06	5.55	11759.73	6.94	13990.98	8.71	23154.80
CRISIL 10 Year Gilt Index (Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	7.15	20025.17
NAV (Rs.) Per Unit (as on September 30, 2024 : 23.1548)	21.0612		19.6899		16.5498		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 Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 30-Sept-24 : Rs. 2,383.52 crores
Closing AUM as on 30-Sept-24 : Rs. 2,403.85 crores

NAV (As on 30-Sept-24):
Growth Option : 23.1548
Direct Plan Growth Option : 23.6435

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)

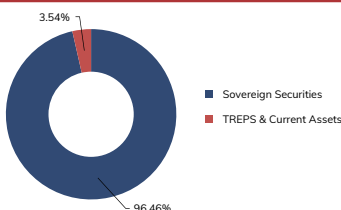
Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.23% p. a.

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		96.46%
07.10% GOI 2034	SOV	84.43%
07.18% GOI 2033	SOV	7.08%
7.18% GOI 2037	SOV	4.94%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.54%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.59 Years

Modified Duration :
6.68 Years

Macaulay Duration :
6.91 Years

Annualised Portfolio YTM*:
6.87%

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

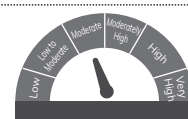
@@ Total Expense Ratio is as on the last day of the month. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment 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))



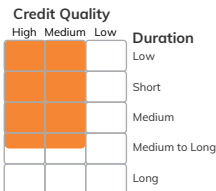
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.19	14145.71	19.26	16969.41	18.94	23822.99	16.29	326780.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	24.17	12431.86	11.89	14012.51	15.24	20341.76	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	16.43	335662.56
NAV (Rs.) Per Unit (as on September 30, 2024 : 326.78)	231.01		192.57		137.17		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

Monthly AUM as on 30-Sept-24 : Rs. 1,375.37 crores
Closing AUM as on 30-Sept-24 : Rs. 1,393.77 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

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))

Total Expense Ratio @ @ :

Other : 2.19% p. a.
Direct : 1.50% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Sept-24): Growth Option : 326.78

Direct Plan Growth Option : 357.23

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		81.29%	Retailing		1.45%
Aerospace & Defense		2.22%	Info Edge (India) Ltd.		1.45%
Hindustan Aeronautics Ltd.		2.22%	Telecom - Services		8.78%
Automobiles		8.39%	Bharti Airtel Ltd.		8.78%
Tata Motors Ltd.		2.36%	Transport Infrastructure		2.08%
Maruti Suzuki India Ltd.		2.18%	Adani Ports and Special Economic Zone Ltd.		2.08%
Mahindra & Mahindra Ltd.		1.78%	Transport Services		2.53%
Eicher Motors Ltd.		1.13%	Interglobe Aviation Ltd.		2.53%
Hero Motocorp Ltd.		0.95%	Equity less than 1% of corpus		9.70%
Banks		3.73%	Debt Holdings		14.79%
ICICI Bank Ltd.		2.88%	Commercial Papers (CPs)		1.76%
Axis Bank Ltd.		0.85%	Sharekhan Ltd	ICRA A1+	1.76%
Capital Markets		1.79%	Government Securities - Long Term*		7.93%
Multi Commodity Exchange Of India Ltd.		1.79%	8% GOI Floater 2034	SOV	4.24%
Cement & Cement Products		8.43%	07.18% GOI 2033	SOV	2.58%
Ultratech Cement Ltd.		5.65%	07.93 % GOI Floater 2033	SOV	1.10%
Ambuja Cements Ltd.		2.78%	Corporate Securities		3.56%
Chemicals & Petrochemicals		0.98%	Avanse Financial Services Ltd	CARE AA-	1.80%
SRF Ltd.		0.98%	Muthoot Finance Ltd.	CRISIL AA+	1.08%
Construction		2.28%	Yes Bank Ltd.	ICRA A	0.69%
Larsen & Toubro Ltd.		2.28%	Debt less than 0.5% of corpus		0.50%
Consumer Durables		1.31%	Cash, Call, TREPS & Term Deposits		1.04%
Titan Company Ltd.		1.31%	Net Current Assets		3.91%
Electrical Equipment		1.39%	Total Net Assets		100.00%
Siemens Ltd.		1.39%			
Ferrous Metals		6.79%			
JSW Steel Ltd.		3.02%			
Non - Ferrous Metals		1.23%			
Hindalco Industries Ltd.		1.23%			
Pharmaceuticals & Biotechnology		2.35%			
Divi's Laboratories Ltd.		1.28%			
Gland Pharma Ltd.		1.07%			
Realty		2.55%			
Godrej Properties Ltd.		1.65%			
DLF Ltd.		0.90%			

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.30 times

Std Dev
(Annualised) :
10.50%

Sharpe Ratio :
1.10

Portfolio Beta :
1.11

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

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

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

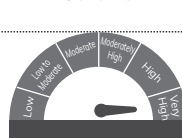
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation 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**

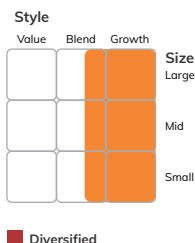
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	51.30	15164.68	26.51	20261.48	25.63	31331.36	22.95	31770.00
Nifty 500 TRI (Benchmark)	41.27	14154.25	18.42	16614.38	22.25	27335.11	20.81	28800.03
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	18.26	25554.63
NAV (Rs.) Per Unit (as on September 30, 2024 : 31.77)	20.95		15.68		10.14		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 30-Sept-24 : Rs. 1,008.92 crores
Closing AUM as on 30-Sept-24 : Rs. 1,035.44 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 30-Sept-24): Growth Option : Rs. 31.77 | IDCW Option : 31.77 | Direct Plan Growth Option : Rs. 34.63 | Direct Plan IDCW Option : 34.63

Portfolio as on September 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	91.77%	Industrial Products	2.22%
Agricultural, Commercial & Construction Vehicles	1.86%	Usha Martin Ltd.	1.58%
BEML Ltd.	1.86%	Cummins India Ltd.	0.64%
Auto Components	1.37%	Insurance	1.25%
Bharat Forge Ltd.	1.37%	ICICI Prudential Life Insurance Company Ltd.	1.25%
Automobiles	8.35%	IT - Software	4.26%
• Mahindra & Mahindra Ltd.	2.09%	• Tech Mahindra Ltd.	3.60%
Maruti Suzuki India Ltd.	1.86%	Mastek Ltd.	0.66%
Hero Motocorp Ltd.	1.46%	Petroleum Products	1.24%
Tata Motors Ltd.	1.17%	Mangalore Refinery and Petrochemicals Ltd.	1.24%
TVS Motor Company Ltd.	0.94%	Pharmaceuticals & Biotechnology	1.90%
Bajaj Auto Ltd.	0.82%	Divi's Laboratories Ltd.	1.18%
Banks	1.36%	Gland Pharma Ltd.	0.72%
ICICI Bank Ltd.	1.36%	Realty	4.23%
Capital Markets	7.74%	Godrej Properties Ltd.	1.92%
• Multi Commodity Exchange Of India Ltd.	3.26%	Sobha Ltd.	1.29%
Nippon Life India Asset Management Ltd.	1.81%	DLF Ltd.	1.02%
BSE Ltd.	1.42%	Retailing	1.80%
HDFC Asset Management Company Ltd.	1.25%	Info Edge (India) Ltd.	1.80%
Cement & Cement Products	8.02%	Telecom - Services	6.10%
Ambuja Cements Ltd.	3.53%	• Bharti Airtel Ltd.	6.10%
• Ultratech Cement Ltd.	3.32%	Transport Infrastructure	1.06%
Grasim Industries Ltd.	1.18%	Adani Ports and Special Economic Zone Ltd.	1.06%
Chemicals & Petrochemicals	3.22%	Transport Services	4.74%
Aarti Industries Ltd.	1.69%	• Interglobe Aviation Ltd.	4.74%
SRF Ltd.	0.88%	Equity less than 1% of corpus	9.54%
Pidilite Industries Ltd.	0.65%	Short Term Debt and net current assets	8.23%
Construction	2.48%	Total Net Assets	100.00%
• Larsen & Toubro Ltd.	2.48%	• Top Ten Holdings	
Consumer Durables	1.71%	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.	1.71%	Top 5 Stock Holdings	
Diversified Metals	1.98%	Bharti Airtel Ltd.	5.27%
• Vedanta Ltd.	1.98%	Interglobe Aviation Ltd.	4.74%
Electrical Equipment	1.58%	Tech Mahindra Ltd.	3.60%
Siemens Ltd.	1.58%	Ambuja Cements Ltd.	3.53%
Ferrous Metals	6.77%	Ultratech Cement Ltd.	3.32%
JSW Steel Ltd.	1.87%	Top 5 Sector Holdings	
Jindal Stainless Ltd.	1.57%	Financial Services	17.73%
Jindal Steel & Power Ltd.	1.36%	Automobile And Auto Components	10.52%
Tata Steel Ltd.	1.11%	Metals & Mining	9.53%
NMDC Steel Ltd.	0.88%	Capital Goods	8.37%
Fertilizers & Agrochemicals	1.12%	Construction Materials	8.25%
UPL Ltd.	1.12%		
Finance	5.88%		
• Muthoot Finance Ltd.	2.52%		
Power Finance Corporation Ltd.	1.89%		
Jio Financial Services Ltd.	1.47%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.32 times

Std Dev
(Annualised) :
13.19%

Sharpe Ratio :
1.35

Portfolio Beta :
0.80

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

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

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

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

Refer page no 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

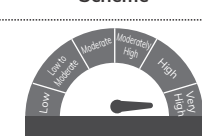
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

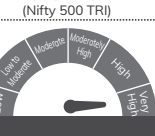
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

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

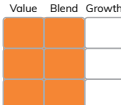
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style
Value Blend Growth

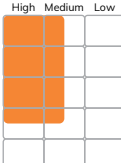


Size
Large
Mid
Small

■ 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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.80	14408.78	20.06	17313.94	20.10	25014.66	18.29	25590.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	28.52	12869.80	13.61	14670.66	16.80	21756.09	16.33	23305.24
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	18.26	25554.63
NAV (Rs.) Per Unit (as on September 30,2024 : 25.59)	17.76		14.78		10.23		10.00	

Notes:

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

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 30-Sept-24 : Rs. 662.49 crores
Closing AUM as on 30-Sept-24 : Rs. 685.29 crores

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

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

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

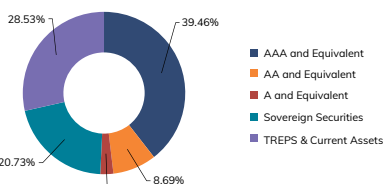
Total Expense Ratio @@ :
Other : 2.27% p. a.
Direct : 0.83% p. a.

NAV (As on 30-Sept-24): Growth Option : Rs. 25.59 | IDCW Option : 25.59 | Direct Plan Growth Option : Rs. 27.96 | Direct Plan IDCW Option : 27.96

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		82.20%	Realty		1.80%
Aerospace & Defense	0.97%		DLF Ltd.	1.80%	
Hindustan Aeronautics Ltd.	0.97%		Retailing	1.77%	
Agricultural, Commercial & Construction Vehicles	1.03%		Info Edge (India) Ltd.	1.77%	
BEML Ltd.	1.33%		Telecom - Services	7.30%	
Auto Components	1.85%		Bharti Airtel Ltd.	4.57%	
Bharat Forge Ltd.	1.85%		Bharti Hexacom Ltd.	2.74%	
Automobiles	6.20%		Transport Infrastructure	2.19%	
Mahindra & Mahindra Ltd.	2.26%		Adani Ports and Special Economic Zone Ltd.	2.19%	
Maruti Suzuki India Ltd.	1.56%		Transport Services	4.80%	
Bajaj Auto Ltd.	0.89%		Interglobe Aviation Ltd.	4.80%	
Tata Motors Ltd.	0.75%		Equity less than 1% of corpus	9.38%	
Eicher Motors Ltd.	0.73%		Debt Holdings	15.05%	
Banks	1.33%		Commercial Papers (CPs)	0.72%	
ICICI Bank Ltd.	1.33%		Sharekhan Ltd.	0.72%	
Capital Markets	4.09%		Government Securities - Long Term*	3.66%	
Multi Commodity Exchange Of India Ltd.	2.22%		07.18% GOI 2033	SOV	2.32%
Nippon Life India Asset Management Ltd.	1.87%		8% GOI Floater 2034	SOV	1.33%
Cement & Cement Products	5.85%		Corporate Securities	6.76%	
Ambuja Cements Ltd.	3.02%		NABARD	CRISIL AAA	2.18%
Ultratech Cement Ltd.	2.84%		Summit Digital Infrastructure Ltd	CRISIL AAA	2.15%
Chemicals & Petrochemicals	2.68%		HDFC Bank Ltd.	CRISIL AAA	1.19%
SRF Ltd.	1.09%		Muthoot Finance Ltd.	CRISIL AA+	0.73%
Aarti Industries Ltd.	0.85%		Nirma Ltd.	CRISIL AA	0.51%
Pidilite Industries Ltd.	0.74%		Pass Through Certificates	0.73%	
Commercial Services & Supplies	1.83%		India Universal Trust	FITCH AAA(SO)	0.73%
Teamlease Services Ltd.	1.33%		Debt less than 0.5% of corpus	0.75%	
Construction	1.68%		Cash, Call, TREPS & Term Deposits	2.44%	
Larsen & Toubro Ltd.	1.68%		Units of Real Estate Investment Trust (REITs)	0.15%	
Diversified Metals	1.50%		EMBASSY OFFICE PARKS REIT	0.15%	
Vedanta Ltd.	1.50%		Net Current Assets	2.60%	
Electrical Equipment	1.35%				
Siemens Ltd.	1.35%				
Ferrous Metals	1.12%				
Jindal Stainless Ltd.	2.46%				
JSW Steel Ltd.	1.06%				
Jindal Steel & Power Ltd.	0.92%				
NMDC Steel Ltd.	0.68%				
Fertilizers & Agrochemicals	0.68%				
UPL Ltd.	0.68%				
Finance	5.90%				
Muthoot Finance Ltd.	2.33%				
Power Finance Corporation Ltd.	1.78%				
Jio Financial Services Ltd.	0.91%				
Manappuram Finance Ltd.	0.88%				
Industrial Products	3.29%				
Usha Martin Ltd.	1.43%				
Katnami Metals & Tubes Ltd.	1.07%				
AIA Engineering Ltd.	0.79%				
IT - Software	5.28%				
Tech Mahindra Ltd.	3.40%				
Wipro Ltd.	1.19%				
Rategain Travel Technologies Ltd.	0.70%				
Non - Ferrous Metals	2.36%				
Hindalco Industries Ltd.	2.36%				
Petroleum Products	0.90%				
Mangalore Refinery and Petrochemicals Ltd.	0.90%				
Pharmaceuticals & Biotechnology	1.07%				
Aurobindo Pharma Ltd.	1.07%				

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity :
2.98 Years

Modified Duration :
1.72 Years

Macaulay Duration :
1.80 Years

Annualised Portfolio YTM*:
7.54%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
0.87

Annual Portfolio
Turnover Ratio :
Equity - 0.35 times

Std Dev
(Annualised) :
11.18%

Sharpe
Ratio :
1.10

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 6.76%

*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

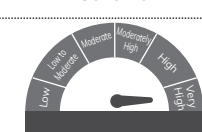
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An 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.

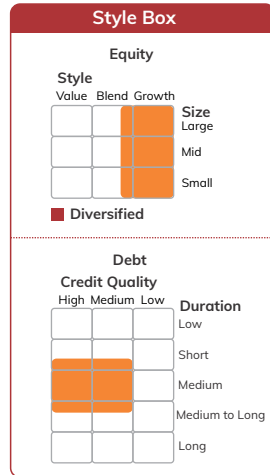
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 September 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.51	11661.21	9.34	13075.62	9.72	15907.80	9.50	16611.40
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	12.47	11253.77	7.38	12385.38	9.12	15479.07	9.66	16751.62
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	18.26	25554.63
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.79	14441.76
NAV (Rs.) Per Unit (as on September 30,2024 : 16.6114)	14.2450		12.7041		10.4423		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

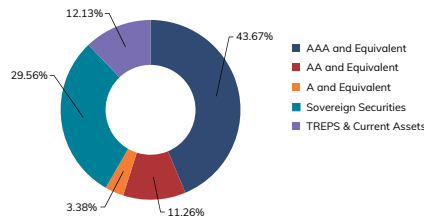
Fund Managers** : Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)	Inception/Allotment date: 27-Feb-2019	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Sept-24 : Rs. 73.66 crores Closing AAUM as on 30-Sept-24 : Rs. 79.30 crores	Total Expense Ratio @@@ : Other : 2.14% p. a. Direct : 1.04% p. a.
	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)	

NAV (As on 30-Sept-24): Growth Option : Rs. 16.6114 | IDCW Option : 16.6113 | Direct Plan Growth Option : Rs. 17.9137 | Direct Plan IDCW Option : 17.9135

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		27.20%	Aditya Birla Finance Ltd.	ICRA AAA	2.97%
Automobiles		3.00%	HDFC Bank Ltd.	CRISIL AAA	2.52%
Mahindra & Mahindra Ltd.		1.95%	Yes Bank Ltd.	ICRA A	2.46%
Tata Motors Ltd.		1.04%	Pass Through Certificates		6.32%
Cement & Cement Products		2.91%	India Universal Trust	FITCH AAA(SO)	6.32%
Ultratech Cement Ltd.		2.91%	Cash, Call, TREPS & Term Deposits		7.09%
Ferrous Metals		1.46%	Net Current Assets		1.74%
JSW Steel Ltd.		1.46%	Total Net Assets		100.00%
Finance		1.28%			
Muthoot Finance Ltd.		1.28%	• Top Ten Holdings		
It - Software		1.52%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Tech Mahindra Ltd.		1.52%	@Short Term < 8 Years, Long Term > 8 Years.		
Non - Ferrous Metals		1.33%			
National Aluminium Company Ltd.		1.33%			
Telecom - Services		4.86%			
Bharti Airtel Ltd.		3.04%			
Bharti Hexacom Ltd.		1.82%			
Transport Services		2.54%			
Interglobe Aviation Ltd.		2.54%			
Equity less than 1% of corpus		8.30%			
Debt Holdings		71.06%			
Commercial Papers (CPs)		3.72%			
Sharekhan Ltd	ICRA A1+	3.72%			
Government Securities - Long Term®		21.52%			
07.18% GOI 2033	SOV	11.01%			
8% GOI Floater 2034	SOV	10.51%			
Corporate Securities		32.41%			
NABARD	CRISIL AAA	6.28%			
Summit Digital Infrastructure Ltd	CRISIL AAA	6.19%			
Nirma Ltd.	CRISIL AA	4.44%			
Power Finance Corporation Ltd.	CRISIL AAA	3.80%			
Godrej Industries Ltd.	CRISIL AA	3.76%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 3.59 Years	Modified Duration : 1.67 Years
Macaulay Duration : 1.74 Years	Annualised Portfolio YTM*: 7.77%

* 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) : 4.06%	Sharpe Ratio : 0.56	Portfolio Beta : 1.06

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 6.76%

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

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

Refer page no 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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.12	10716.29	4.98	11571.44	5.99	13377.75	6.58	14286.10
Nifty Composite Debt Index (Benchmark)	9.09	10914.60	6.00	11910.73	7.13	14118.36	7.89	15290.81
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	18.26	25554.63
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.79	14441.76
NAV (Rs.) Per Unit (as on September 30,2024 : 14.2861)	13.3312		12.3460		10.6790		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 30-Sept-24 : Rs. 118.42 crores

Closing AUM as on 30-Sept-24 : Rs. 117.68 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

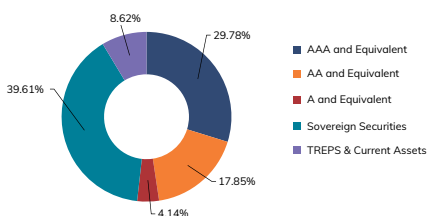
NAV (As on 30-Sept-24): Growth Option : Rs. 14.2861 | IDCW Option : 14.2864

Direct Plan Growth Option : Rs. 15.3972 | Direct Plan IDCW Option : 15.3971

Portfolio as on September 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
8% GOI Floater 2034	SOV	24.77%
07.18% GOI 2033	SOV	14.84%
Certificate of Deposit (CDs)		8.23%
Canara Bank	CRISIL A1+	8.23%
Commercial Papers (CPs)		4.18%
Sharekhan Ltd	ICRA A1+	4.18%
Corporate Securities		39.37%
Nirma Ltd.	CRISIL AA	6.84%
Power Finance Corporation Ltd.	CRISIL AAA	5.97%
Muthoot Finance Ltd.	CRISIL AA+	4.25%
NABARD	CRISIL AAA	4.23%
Godrej Industries Ltd.	CRISIL AA	4.22%
Summit Digital Infrastructure Ltd	CRISIL AAA	4.17%
Yes Bank Ltd.	ICRA A	4.14%
Aditya Birla Finance Ltd.	ICRA AAA	3.01%
Shriram Finance Ltd.	CRISIL AA+	2.54%
Debt less than 0.5% of corpus		8.62%
TREPS & Net Current Assets		8.62%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



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

Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
4.56 Years

Modified Duration :
1.56 Years

Macaulay Duration :
1.64 Years

Annualised Portfolio YTM*:
7.83%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) :
1.26%

Sharpe Ratio :
-1.50

Portfolio Beta :
0.50

Tracking Error :
0.65%

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 6.76%

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

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

Refer page no 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

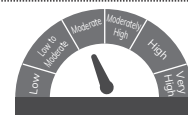
Riskometer

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.

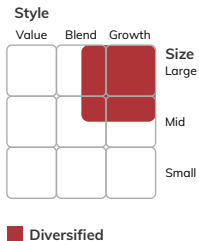
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 September 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	50.81	15114.66	24.93	19510.94	22.63	27765.57	18.51	30320.00
Nifty 500 TRI (Benchmark)	41.27	14154.25	18.61	16696.15	23.98	29326.82	18.24	29876.69
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	16.84	27630.48
NAV (Rs.) Per Unit (as on September 30, 2024 : 30.32)	20.06		15.54		10.92		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

Monthly AAUM as on 30-Sept-24 : Rs. 44.57 crores
Closing AUM as on 30-Sept-24 : Rs. 45.12 crores

Min.Addl.Investment :

Not available

Exit load for Redemption / Switchout :-
Lumpsum Investment Option
Not applicable

Indicative Investment Horizon : 10 Years

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

Total Expense Ratio @@ :

Other : 1.39% p. a.

Direct : 0.99% p. a.

NAV (As on 30-Sept-24): Growth Option : Rs. 30.32 | IDCW Option : 30.31 | Direct Plan Growth Option : Rs. 31.54 | Direct Plan IDCW Option : 31.54

Portfolio as on September 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.93%	Trent Ltd.	5.69%
Auto Components	1.70%	Zomato Ltd.	3.94%
Motherson Sumi Wiring India Ltd.	1.70%	Telecom - Services	5.08%
Automobiles	16.65%	Bharti Airtel Ltd.	5.08%
TVS Motor Company Ltd.	9.72%	Transport Services	1.03%
Maruti Suzuki India Ltd.	6.93%	Interlobe Aviation Ltd.	1.03%
Banks	21.59%	Equity less than 1% of corpus	
ICICI Bank Ltd.	9.29%	Short Term Debt and net current assets	3.07%
HDFC Bank Ltd.	7.19%	Total Net Assets	100.00%
State Bank of India	3.29%		
Axis Bank Ltd.	1.81%	Top Ten Holdings	
Capital Markets	1.50%	TVS Motor Company Ltd.	9.72%
IIFL Wealth Management Ltd.	1.50%	ICICI Bank Ltd.	9.29%
Chemicals & Petrochemicals	1.12%	HDFC Bank Ltd.	7.19%
Thirumalai Chemicals Ltd	1.12%	Maruti Suzuki India Ltd.	6.93%
Consumer Durables	11.53%	Red Tape Ltd	5.84%
Red Tape Ltd	5.84%		
The Ethos Ltd.	5.69%	Top 5 Sector Holdings	
Food Products	1.88%	Financial Services	23.09%
Britannia Industries Ltd.	1.88%	Automobile And Auto Components	18.35%
Healthcare Services	2.87%	Consumer Services	15.45%
Syngene International Ltd.	2.87%	Consumer Durables	11.53%
Industrial Products	1.28%	Healthcare	7.95%
RR Kabel Ltd.	1.28%		
IT - Software	6.63%		
HCL Technologies Ltd.	2.61%		
Infosys Ltd.	2.08%		
Tata Consultancy Services Ltd.	1.95%		
Petroleum Products	3.55%		
Reliance Industries Ltd.	3.55%		
Pharmaceuticals & Biotechnology	5.08%		
Sun Pharmaceutical Industries Ltd.	5.08%		
Retailing	15.45%		
Avenue Supermarts Ltd.	5.81%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.22 times

Std Dev
(Annualised) :
11.66%

Sharpe Ratio :
1.40

Portfolio Beta :
0.80

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

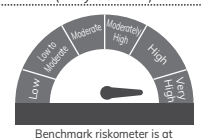
- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

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 September 30, 2024

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 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* :	6.79%	7.63%	7.79%	8.03%	6.85%	6.85%	6.86%
Macaulay Duration	4.24 Years	2.70 Years	0.89 Years	1.12 Years	2.71 Years	4.70 Years	6.87 Years
Residual Maturity	5.09 Years	4.42 Years	1.82 Years	6.09 Years	5.28 Years	5.90 Years	9.51 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF	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* :	7.14%	7.26%	7.19%	6.62%	8.22%	7.76%	6.87%
Macaulay Duration	7.00 Years	4.88 Years	0.17 Years	0.00 Years	3.28 Years	3.26 Years	6.91 Years
Residual Maturity	10.17 Years	7.61 Years	0.17 Years	0.00 Years	4.41 Years	5.27 Years	9.59 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* :	7.60%	7.03%	6.69%	7.17%	8.60%	7.83%	7.01%
Macaulay Duration	0.44 Years	2.52 Years	0.00 Years	2.57 Years	1.79 Years	1.64 Years	1.65 Years
Residual Maturity	0.45 Years	2.76 Years	0.01 Years	2.80 Years	2.19 Years	4.56 Years	1.76 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* :	7.08%	7.81%	7.46%	7.73%
Macaulay Duration	3.48 Years	2.11 Years	0.44 Years	2.24 Years
Residual Maturity	4.09 Years	3.76 Years	0.44 Years	3.64 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↓																							
Relatively Low (Class I)																							
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																							
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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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Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-III																				

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class																					
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)																					
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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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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		
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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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		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 ^{xx}	SWP ^{xx}	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 September 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren, Manish Banthia, . Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel & Sharmila D mello				
ICICI Prudential Passive Multi-Asset Fund of Fund	22.56	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	25.82	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
Funds Managed by Priya Sridhar, Nishit Patel & Ajaykumar Solanki				
ICICI Prudential BSE Sensex Index Fund	29.08	13.53	17.81	21-Sep-17
BSE SENSEX TRI (Benchmark)	29.48	13.98	18.26	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty IT Index Fund	33.06	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	34.47	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	49.12	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	51.15	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	56.80	21.54	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	57.69	22.20	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
ICICI Prudential Nifty50 Value 20 ETF	40.90	18.73	23.64	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	41.49	19.10	24.65	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty Midcap 150 ETF	47.65	25.81	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	47.90	26.12	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
BHARAT 22 ETF	57.68	38.36	27.84	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	58.31	38.81	28.16	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty 50 Index Fund	32.19	14.40	18.29	26-Feb-02
Nifty 50 TRI (Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty Bank Index Fund	18.82	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	19.77	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty Private Bank ETF	15.27	11.45	10.29	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	15.54	11.67	10.82	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty Next 50 ETF	71.54	22.88	23.61	23-Aug-18
Nifty Next 50 TRI (Benchmark)	71.83	23.07	23.85	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential BSE Midcap Select ETF	55.41	21.73	24.83	04-Jul-16
BSE Midcap Select TRI (Benchmark)	55.91	22.06	25.22	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty 100 ETF	37.89	15.36	18.99	20-Aug-13
Nifty 100 TRI (Benchmark)	38.59	15.93	19.57	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty Next 50 Index Fund	70.58	22.12	22.65	25-Jun-10
Nifty Next 50 TRI (Benchmark)	71.83	23.07	23.85	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty Midcap 150 Index Fund	46.14	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	47.90	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty Bank ETF	19.57	13.04	13.04	10-Jul-19
Nifty Bank TRI (Benchmark)	19.77	13.22	13.37	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential BSE 500 ETF	40.35	18.01	21.96	09-May-18
BSE 500 TRI (Benchmark)	40.85	18.39	22.38	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty 50 ETF	32.70	14.88	18.83	20-Mar-13
Nifty 50 TRI (Benchmark)	32.80	14.92	18.95	
ICICI Prudential Nifty Infrastructure ETF	53.45	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	54.25	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty FMCG ETF	28.93	19.29	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	29.26	19.58	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
ICICI Prudential Nifty IT ETF	34.17	8.01	-	17-Aug-20
NIFTY IT TRI (Benchmark)	34.47	8.24	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	43.35	17.52	20.76	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	44.07	18.09	21.35	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'mello				
ICICI Prudential Equity - Arbitrage Fund	7.32	5.97	5.28	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.05	6.09	5.02	
1 Year T Bill (Additional Benchmark)	7.64	5.84	5.56	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	8.08	6.07	7.27	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.54	5.31	7.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
ICICI Prudential Credit Risk Fund	8.90	6.76	7.59	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.91	6.83	7.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on September 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	15.60	9.52	10.48	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	12.47	7.38	9.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	37.49	21.91	24.22	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	28.52	13.61	16.80	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	69.63	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	73.91	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	47.84	23.21	23.88	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	44.06	21.14	25.21	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D'mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	38.76	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	38.34	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	57.18	29.14	29.17	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	59.86	26.65	29.41	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	47.03	23.78	-	18-Jan-21
Nifty 500 TRI (Benchmark)	41.27	18.42	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	41.32	20.04	21.52	23-May-08
Nifty 100 TRI (Benchmark)	38.59	15.93	19.57	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello				
ICICI Prudential Innovation Fund	57.73	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	41.27	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI Prudential Smallcap Fund	36.67	22.82	30.27	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	51.15	26.25	32.63	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	11.03	8.68	8.73	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	16.16	9.29	10.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	16.51	9.34	9.72	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	12.47	7.38	9.12	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
ICICI Prudential Child Care Fund (Gift Plan)	41.19	19.26	18.94	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	24.17	11.89	15.24	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Retirement Fund - Pure Equity Plan	51.30	26.51	25.63	27-Feb-19
Nifty 500 TRI (Benchmark)	41.27	18.42	22.25	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	43.80	20.06	20.10	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	28.52	13.61	16.80	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Nikhil Kabra & Darshil Dedhia				
ICICI Prudential Savings Fund	7.64	6.18	6.51	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.46	5.98	5.74	
1 Year T Bill (Additional Benchmark)	7.64	5.84	5.56	
ICICI Prudential Overnight Fund	6.71	5.66	4.73	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.81	5.81	4.89	
1 Year T Bill (Additional Benchmark)	7.64	5.84	5.56	
ICICI Prudential Liquid Fund	7.35	6.04	5.22	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.34	6.17	5.33	
1 Year T Bill (Additional Benchmark)	7.64	5.84	5.56	
ICICI Prudential BSE Liquid Rate ETF	6.54	5.54	4.50	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.77	5.82	4.90	
1 Year T Bill (Additional Benchmark)	7.64	5.84	5.56	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	7.56	6.03	6.72	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.46	5.98	5.74	
1 Year T Bill (Additional Benchmark)	7.64	5.84	5.56	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	9.33	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	9.60	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	8.03	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.62	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on September 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.25	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	7.12	4.98	5.99	27-Feb-19
Nifty Composite Debt Index (Benchmark)	9.09	6.00	7.13	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	9.57	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	10.07	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	-	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	10.02	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.25	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	9.00	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	9.53	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	8.23	5.23	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.73	5.77	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.53	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	9.16	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	59.66	22.40	32.86	13-Jul-18
BSE Healthcare TRI (Benchmark)	55.71	20.01	29.57	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Bharat Consumption Fund	44.44	24.18	21.98	12-Apr-19
Nifty India Consumption TRI (Benchmark)	52.80	22.53	22.26	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Sankaran Naren & Dharmesh Kakkad				
ICICI Prudential Value Discovery Fund	43.83	24.59	27.73	16-Aug-04
NIFTY 500 TRI (Benchmark)	41.27	17.60	24.51	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Gaurav Chikane				
ICICI Prudential Gold ETF	28.86	16.89	13.50	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	30.12	17.85	14.46	
ICICI PRUDENTIAL SILVER ETF	24.00	-	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	25.16	-	-	
Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane, Sri Sharma & Akhil Kakkar				
ICICI Prudential Multi-Asset Fund	32.09	21.19	22.47	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	30.33	14.70	17.24	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	48.31	23.99	26.18	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	43.26	21.05	25.50	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Infrastructure Fund	60.52	35.81	32.69	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	85.49	40.89	35.14	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	23.59	13.75	14.37	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	23.86	11.86	14.64	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Kayzad Eghlim & Nishit Patel				
ICICI Prudential BSE Sensex ETF	29.41	13.96	18.19	10-Jan-03
BSE SENSEX TRI (Benchmark)	29.48	13.98	18.26	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Lalit Kumar				
ICICI Prudential Midcap Fund	55.41	23.33	26.89	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	47.90	26.12	31.42	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Commodities Fund	38.39	20.68	-	15-Oct-19
Nifty Commodities TRI (Benchmark)	52.28	21.42	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	7.85	6.23	6.99	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	7.79	5.72	6.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
ICICI Prudential All Seasons Bond Fund	8.50	6.37	7.49	20-Jan-10
"NIFTY Composite DebtIndex A-III (Benchmark)"	8.96	5.71	6.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
ICICI Prudential Money Market Fund	7.62	6.28	5.89	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.54	6.17	5.45	
1 Year T Bill (Additional Benchmark)	7.64	5.84	5.56	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Silver ETF Fund of Fund	24.40	-	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	25.16	-	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	28.98	16.58	13.55	11-Oct-11
Domestic Gold Prices (Benchmark)	30.12	17.85	14.46	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Long Term Bond Fund	10.57	5.51	6.05	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	10.15	6.20	7.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on September 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Gilt Fund	8.40	6.18	7.37	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	10.70	6.25	6.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
ICICI Prudential Constant Maturity Gilt Fund	9.88	5.55	6.94	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	10.31	5.37	5.64	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	7.31	6.00	5.94	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.62	6.32	5.75	
1 Year T Bill (Additional Benchmark)	7.64	5.84	5.56	
ICICI Prudential Corporate Bond Fund	7.81	6.27	7.00	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.66	5.62	6.48	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
Funds Managed by Manish Banthia & Rohit Lakhota				
ICICI Prudential Bond Fund	9.15	6.01	6.91	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.09	5.65	7.04	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
ICICI Prudential Banking & PSU Debt Fund	7.53	6.01	6.71	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.67	5.38	6.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	5.37	5.64	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ELSS Tax Saver Fund	40.86	17.26	21.45	19-Aug-99
Nifty 500 TRI (Benchmark)	41.27	18.42	22.25	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential ESG Exclusionary Strategy Fund	48.59	18.89	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	40.23	14.30	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
ICICI Prudential Dividend Yield Equity Fund	53.19	27.53	28.06	16-May-14
NIFTY 500 TRI (Benchmark)	41.27	18.41	20.71	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Priya Sridhar & Nishit Patel				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	36.68	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	37.00	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential BSE 500 ETF FOF	39.11	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	40.85	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	43.75	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	44.32	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	55.82	20.61	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	57.69	22.20	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
ICICI Prudential Nifty PSU Bank ETF	29.00	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	29.23	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty Auto ETF	67.49	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	67.75	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	62.42	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	63.19	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty India Consumption ETF	52.37	-	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	52.80	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty Commodities ETF	51.78	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	52.28	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	42.71	16.77	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	44.07	18.09	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
ICICI Prudential Nifty Pharma Index Fund	49.29	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	51.63	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Auto Index Fund	66.11	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	67.75	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	-	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	60.87	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	63.19	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential Nifty Healthcare ETF	52.08	18.66	-	18-May-21
Nifty Healthcare TRI (Benchmark)	52.33	18.82	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	40.87	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	42.71	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on September 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	23.78	18.12	16.92	31-Mar-99
Nifty FMCG TRI (Benchmark)	29.26	19.58	18.04	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	59.50	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	68.04	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	46.54	22.29	24.98	30-Nov-05
BSE 500 TRI (Benchmark)	40.85	18.39	22.38	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	50.81	24.93	22.63	22-Mar-18
Nifty 500 TRI (Benchmark)	41.27	18.61	23.98	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Flexicap Fund	46.96	22.46	-	17-Jul-21
BSE 500 TRI (Benchmark)	40.85	18.39	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
Funds Managed by Ritesh Lunawat & Sharmila D'mello				
ICICI Prudential US Bluechip Equity Fund	27.26	13.14	17.34	06-Jul-12
S&P 500 Index (Benchmark)	37.31	16.50	19.97	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Global Stable Equity Fund (FOF)	17.54	9.55	11.10	13-Sep-13
MSCI World - Net Return Index (Benchmark)	33.38	13.55	16.93	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Roshan Chutkey				
ICICI Prudential Banking & Financial Services Fund	27.79	14.32	14.99	22-Aug-08
Nifty Financial Services TRI (Benchmark)	24.67	11.20	14.26	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Quant Fund	40.20	17.88	-	11-Dec-20
BSE 200 TRI (Benchmark)	39.93	17.67	-	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	-	
ICICI Prudential MNC Fund	33.86	18.67	24.27	17-Jun-19
Nifty MNC TRI (Benchmark)	49.43	20.62	20.80	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	43.84	27.08	29.74	15-Jan-19
Nifty 500 TRI (Benchmark)	41.27	18.42	22.25	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
Funds Managed by Sharmila D'mello				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	13.32	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.43	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
ICICI Prudential NASDAQ 100 Index Fund	36.78	-	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	38.44	-	-	
Nifty 50 TRI (Additional Benchmark)	32.80	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	52.32	23.17	26.02	28-May-09
BSE 500 TRI (Benchmark)	40.85	18.39	22.38	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	
ICICI Prudential Technology Fund	39.55	10.53	28.95	03-Mar-00
BSE Teck TRI (Benchmark)	38.25	10.55	25.21	
Nifty 50 TRI (Additional Benchmark)	32.80	14.92	18.95	

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	37.73	-	-	-	29.87
Nifty 50 Value 20 TRI (Benchmark)	38.96	-	-	-	31.16
Nifty 50 TRI (Additional Benchmark)	33.06	-	-	-	29.17
NAV (Rs.) Per Unit (as on September 30, 2024 : 11.9725)	10.0681	-	-	-	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 18.92%.

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	42.61	-	-	-	46.28
Nifty LargeMidcap 250 TRI (Benchmark)	44.09	-	-	-	48.08
Nifty 50 TRI (Additional Benchmark)	33.06	-	-	-	33.27
NAV (Rs.) Per Unit (as on September 30, 2024 : 12.5485)	10.3394	-	-	-	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 21.37%.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on September 30, 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.
- 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 and Sri Sharma.
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08, 2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

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

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

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

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

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

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

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

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

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

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

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

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

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

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

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

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

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

Mr. 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 September 30, 2024

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.

Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.

Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren & Mr. Anand Sharma

Mr. 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.

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 September 30, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	9.35	10940.41	6.22	11987.72	7.19	14152.60	8.49	15715.90	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	9.24	10929.27	5.94	11891.79	6.98	14017.32	7.61	15024.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	6.59	14248.12	
NAV (Rs.) Per Unit (as on September 30,2024 : 15.7159)	14.3650		13.1100		11.1046		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.02	10806.50	-	-	-	-	7.21	11345.20	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.93	10797.86	-	-	-	-	7.53	11406.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	-	-	-	-	8.94	11679.51	
NAV (Rs.) Per Unit (as on September 30,2024 : 11.3452)	10.4985		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.11	10815.82	-	-	-	-	7.91	11253.10	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	7.93	10797.86	-	-	-	-	7.86	11244.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	-	-	-	-	9.60	11527.98	
NAV (Rs.) Per Unit (as on September 30,2024 : 11.2531)	10.4043		-		-		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 September 30, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Asset Allocator Fund (FOF)	22.85	12298.62	13.86	14766.08	15.07	20189.57	12.45	114854.00	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	23.86	12400.19	11.86	14000.13	14.64	19813.49	11.34	93337.43	
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	15.26	191712.17	
NAV (Rs.) Per Unit (as on September 30, 2024 : 114.8540)		93.3877		77.7823		56.8878		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	38.25	13849.08	18.32	16572.08	20.25	25163.75	14.44	165408.60	18-Dec-03
Nifty 200 TRI (Benchmark)	40.15	14041.00	17.41	16192.82	21.08	26052.30	14.19	157885.13	
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	15.26	191712.17	
NAV (Rs.) Per Unit (as on September 30, 2024 : 165.4086)		119.4365		99.8116		65.7329		10.00	
ICICI Prudential Debt Management Fund (FOF)	8.26	10830.51	6.08	11938.77	6.80	13898.58	7.18	42269.20	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	9.24	10929.27	5.94	11891.79	6.98	14017.32	7.10	41686.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	5.73	31877.78	
NAV (Rs.) Per Unit (as on September 30, 2024 : 42.2692)		39.0279		35.4050		30.4126		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	39.12	13937.48	19.66	17141.47	26.63	32604.22	16.03	220131.30	18-Dec-03
Nifty 200 TRI (Benchmark)	40.15	14041.00	17.41	16192.82	21.08	26052.30	15.21	190178.18	
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	15.26	191712.17	
NAV (Rs.) Per Unit (as on September 30, 2024 : 220.1313)		157.9420		128.4203		67.5162		10.00	
ICICI Prudential Income Optimizer Fund (FOF)	15.47	11555.66	11.32	13800.69	11.19	17006.50	9.02	60326.80	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	17.19	11729.42	9.24	13040.69	11.49	17233.83	9.04	60515.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.31	11037.01	5.37	11702.04	5.64	13161.69	5.73	31877.78	
NAV (Rs.) Per Unit (as on September 30, 2024 : 60.3268)		52.2054		43.7129		35.4728		10.00	
ICICI Prudential BHARAT 22 FOF	57.69	15808.16	38.03	26318.24	27.81	34148.06	22.29	35236.70	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	58.31	15870.59	38.81	26767.79	28.16	34623.75	22.67	35940.96	
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	18.95	23838.99	16.47	25969.53	
NAV (Rs.) Per Unit (as on September 30, 2024 : 35.2367)		22.2902		13.3887		10.3188		10.00	
ICICI Prudential Global Advantage Fund (FOF)	28.95	12912.67	6.19	11975.32	-	-	10.48	16440.80	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	33.41	13362.37	14.59	15051.35	-	-	18.31	23125.79	
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	19.77	24584.77	
NAV (Rs.) Per Unit (as on September 30, 2024 : 16.4408)		12.7323		13.7289		-		10.00	
ICICI Prudential India Equity (FOF)	48.49	14881.14	23.25	18731.29	-	-	28.11	31255.60	25-Feb-20
BSE 500 TRI (Benchmark)	40.85	14111.16	18.39	16599.83	-	-	23.44	26341.37	
Nifty 50 TRI (Additional Benchmark)	32.80	13300.30	14.92	15183.62	-	-	20.00	23131.74	
NAV (Rs.) Per Unit (as on September 30, 2024 : 31.2556)		21.0035		16.6863		-		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 (1%) + ICOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
ICICI Prudential Smallcap Fund	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
ICICI Prudential Ultra Short Term Fund	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
ICICI Prudential Manufacturing Fund	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20	Sharmila D'mello	May-24
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24		
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello	Jan-24/ Apr-21/ May-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'mello	Aug-21/ Apr-21/ Jan-24/ May-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'mello	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22				
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	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				
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21				
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
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				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Retirement Fund - Hybrid 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	Dharmesh Kakkad	May-22	Priyanka Khandelwal	Jul-22	Sri Sharma	May-22
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24		
ICICI Prudential Nifty Midcap 150 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24				
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty IT ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Sep-21				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty India Consumption ETF	Priya Sridhar	Feb-24	Nishit Patel	Oct-21				
ICICI Prudential Nifty Smallcap 250 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE 500 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Dec-21				
ICICI Prudential Nifty Midcap 150 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/	Jan-22/ Jan-22/ Apr-22
ICICI Prudential Nifty Auto ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-22				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22						
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty Bank Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-23				
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Priya Sridhar	Mar-24	Nishit Patel	Mar-24				
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				

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

Returns shown for Growth Option as on 30 September 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 September 30, 2024.

ICICI Prudential Multipac Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,600	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	109,616.81	7,765.86	3,355.05	1,958.37	1,250.58	581.74	149.13
Scheme Return (% CAGR)	18.25	17.64	19.52	23.77	29.88	33.80	47.93
Scheme** Benchmark Return (% CAGR)	NA	17.60	20.39	24.22	29.31	31.42	43.11
Nifty 50 TRI (% CAGR)	14.44	14.83	16.59	18.85	21.83	22.52	34.24

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)	3,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	56,801.78	7,867.27	3,538.36	2,073.98	1,305.96	581.27	149.61
Scheme Return (% CAGR)	18.12	17.79	20.50	25.39	31.72	33.73	48.76
Scheme** Benchmark Return (% CAGR)	16.20	16.74	19.80	24.00	29.08	31.08	43.03
Nifty 50 TRI (% CAGR)	15.27	14.83	16.59	18.85	21.83	22.52	34.24

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)	3,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,752.67	6,927.13	2,785.28	1,597.31	1,020.84	499.80	140.82
Scheme Return (% CAGR)	18.67	16.33	16.06	18.03	21.40	22.51	33.69
Scheme** Benchmark Return (% CAGR)	17.35	16.83	17.10	19.28	23.01	26.39	37.79
Nifty 50 TRI (% CAGR)	15.25	14.83	16.59	18.85	21.83	22.52	34.24

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)	3,020	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	57,490.65	7,016.31	2,987.83	1,758.57	1,115.48	532.05	147.02
Scheme Return (% CAGR)	19.29	16.48	17.37	20.74	25.08	27.09	44.28
Scheme** Benchmark Return (% CAGR)	16.56	16.26	18.40	21.53	25.92	27.83	40.93
Nifty 50 TRI (% CAGR)	15.28	14.83	16.59	18.85	21.83	22.52	34.24

Past performance may or may not be sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,990	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	38,306.75	8,066.35	3,356.87	1,923.79	1,197.58	541.13	142.67
Scheme Return (% CAGR)	17.09	18.07	19.53	23.27	28.06	28.35	36.82
Scheme** Benchmark Return (% CAGR)	NA	13.57	14.72	16.43	18.53	19.94	28.75
Nifty 50 TRI (% CAGR)	15.34	14.83	16.59	18.85	21.83	22.52	34.24

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)	2,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,312.15	10,747.25	4,028.32	2,134.57	1,195.17	505.04	147.54
Scheme Return (% CAGR)	19.70	21.32	22.90	26.21	27.97	23.27	45.18
Scheme** Benchmark Return (% CAGR)	17.58	19.48	21.34	23.84	24.37	21.96	43.97
Nifty 50 TRI (% CAGR)	15.42	14.83	16.59	18.85	21.83	22.52	34.24

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)	2,780	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,870.99	6,130.40	2,748.09	1,654.11	1,074.49	537.17	143.15
Scheme Return (% CAGR)	15.22	14.93	15.81	19.02	23.52	27.80	37.65
Scheme** Benchmark Return (% CAGR)	NA	12.73	13.73	15.10	16.61	17.35	25.33
Nifty 50 TRI (% CAGR)	15.60	14.83	16.59	18.85	21.83	22.52	34.24

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)	2,640	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	28,588.28	7,148.73	3,148.96	1,812.83	1,136.10	521.53	139.61
Scheme Return (% CAGR)	18.37	16.69	18.34	21.59	25.84	25.62	31.66
Scheme** Benchmark Return (% CAGR)	14.68	13.98	15.28	17.04	19.20	20.96	30.53
Nifty 50 TRI (% CAGR)	15.23	14.83	16.59	18.85	21.83	22.52	34.24

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)	2,470	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,810.17	4,094.49	2,018.64	1,221.34	795.64	432.97	130.38
Scheme Return (% CAGR)	10.08	10.23	10.04	10.51	11.24	12.36	16.44
Scheme** Benchmark Return (% CAGR)	8.95	9.03	8.96	9.17	9.10	9.95	13.39
CRISIL 10 Year Gilt Index (% CAGR)	6.46	6.58	6.34	6.37	6.16	8.19	11.65

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)	2,420	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,893.85	9,195.92	3,554.75	2,102.98	1,308.31	575.09	147.19
Scheme Return (% CAGR)	19.46	19.56	20.59	25.79	31.80	32.92	44.57
Scheme** Benchmark Return (% CAGR)	NA	14.29	16.28	20.97	28.90	27.64	40.93
Nifty 50 TRI (% CAGR)	14.32	14.83	16.59	18.85	21.83	22.52	34.24

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)	2,400	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,434.14	9,180.54	3,562.62	2,078.73	1,323.33	592.91	151.22
Scheme Return (% CAGR)	17.64	19.54	20.63	25.46	32.28	35.25	51.56
Scheme** Benchmark Return (% CAGR)	NA	20.99	23.44	28.21	35.21	37.63	47.34
Nifty 50 TRI (% CAGR)	NA	14.83	16.59	18.85	21.83	22.52	34.24

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)	2,300	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,578.16	8,871.03	4,395.97	2,640.36	1,680.81	678.17	152.59
Scheme Return (% CAGR)	16.85	19.15	24.51	32.27	42.63	45.79	53.97
Scheme** Benchmark Return (% CAGR)	NA	19.18	25.28	34.35	47.77	56.49	65.89
Nifty 50 TRI (% CAGR)	NA	14.83	16.59	18.85	21.83	22.52	34.24

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

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

Returns shown for Growth Option as on 30 September 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)	2,270	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,808.61	8,644.22	3,243.35	1,943.82	1,236.58	570.53	149.97
Scheme Return (% CAGR)	17.34	18.86	18.89	23.56	29.41	32.32	49.38
Scheme** Benchmark Return (% CAGR)	15.20	16.36	18.49	21.59	25.92	27.65	40.58
Nifty 50 TRI (% CAGR)	13.97	14.83	16.59	18.85	21.83	22.52	34.24

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)	2,140	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,600.19	5,208.15	2,360.63	1,409.18	904.95	467.53	134.81
Scheme Return (% CAGR)	12.82	13.05	12.98	14.52	16.45	17.73	23.68
Scheme** Benchmark Return (% CAGR)	11.94	12.35	13.13	14.37	15.79	17.12	24.25
Nifty 50 TRI (% CAGR)	14.10	14.83	16.59	18.85	21.83	22.52	34.24

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)	2,040	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,822.84	8,798.40	3,810.59	2,234.72	1,365.90	558.50	142.80
Scheme Return (% CAGR)	18.31	19.06	21.87	27.51	33.63	30.71	37.06
Scheme** Benchmark Return (% CAGR)	16.83	17.68	22.08	28.86	37.54	38.90	47.58
Nifty 50 TRI (% CAGR)	14.38	14.84	16.60	18.85	21.83	22.52	34.24

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)	1,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,321.53	7,139.93	3,133.75	1,806.88	1,142.67	542.60	144.40
Scheme Return (% CAGR)	16.95	16.68	18.25	21.50	26.09	28.55	39.78
Scheme** Benchmark Return (% CAGR)	15.30	15.32	17.00	19.47	22.95	24.57	38.66
Nifty 50 TRI (% CAGR)	14.75	14.83	16.59	18.85	21.83	22.52	34.24

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)	1,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,783.43	6,797.30	2,649.29	1,504.71	1,000.41	493.99	140.54
Scheme Return (% CAGR)	16.78	16.12	15.13	16.36	20.56	21.67	33.23
Scheme** Benchmark Return (% CAGR)	16.17	15.56	15.56	15.79	17.63	18.00	29.09
Nifty 50 TRI (% CAGR)	14.86	14.83	16.59	18.85	21.83	22.52	34.24

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)	1,850	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,778.09	7,337.00	3,421.47	2,023.59	1,270.47	585.41	152.68
Scheme Return (% CAGR)	16.84	16.99	19.88	24.70	30.55	34.27	54.13
Scheme** Benchmark Return (% CAGR)	15.85	15.99	18.32	21.62	25.92	27.65	40.58
Nifty 50 TRI (% CAGR)	14.72	14.83	16.59	18.85	21.83	22.52	34.24

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)	1,470	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,090.02	2,760.28	1,525.17	911.79	473.45	137.66
Scheme Return (% CAGR)	15.61	15.90	16.74	16.76	18.63	28.43
Scheme** Benchmark Return (% CAGR)	18.04	18.25	19.37	20.17	22.61	35.04
Nifty 50 TRI (% CAGR)	15.93	16.59	18.86	21.82	22.52	34.34

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)	1,250	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,936.96	3,685.89	2,180.89	1,409.94	609.26	150.36
Scheme Return (% CAGR)	20.77	21.26	26.82	34.99	37.35	50.07
Scheme** Benchmark Return (% CAGR)	17.16	17.56	20.67	25.64	27.93	40.93
Nifty 50 TRI (% CAGR)	16.32	16.59	18.85	21.83	22.52	34.24

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)	1,180	840	600	360	120
Market Value as on Month End (Rs. '000)	1,830.76	1,160.10	768.64	419.53	127.78
Scheme Return (% CAGR)	8.65	9.07	9.84	10.19	12.25
Scheme** Benchmark Return (% CAGR)	10.23	10.90	11.74	12.50	16.46
CRISIL 10 Year Gilt Index (% CAGR)	6.30	6.36	6.14	8.17	11.58

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)	790	600	360	120
Market Value as on Month End (Rs. '000)	1,795.15	1,238.88	582.44	152.56
Scheme Return (% CAGR)	24.67	29.48	33.89	53.92
Scheme** Benchmark Return (% CAGR)	23.30	26.85	27.85	40.93
Nifty 50 TRI (% CAGR)	19.43	21.83	22.52	34.24

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)	750	600	360	120
Market Value as on Month End (Rs. '000)	1,893.53	1,309.04	632.94	159.84
Scheme Return (% CAGR)	29.54	31.82	40.31	66.86
Scheme** Benchmark Return (% CAGR)	26.48	29.18	37.07	62.40
Nifty 50 TRI (% CAGR)	19.84	21.83	22.52	34.24

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)	720	600	360	120
Market Value as on Month End (Rs. '000)	1,877.27	1,443.87	634.61	149.76
Scheme Return (% CAGR)	32.04	36.02	40.52	49.03
Scheme** Benchmark Return (% CAGR)	30.68	34.20	38.68	60.78
Nifty 50 TRI (% CAGR)	20.34	21.83	22.52	34.24

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

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

Returns shown for Growth Option as on 30 September 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)	690	600	360	120
Market Value as on Month End (Rs. '000)	1,737.62	1,421.34	599.67	148.65
Scheme Return (% CAGR)	32.37	35.34	36.12	47.09
Scheme** Benchmark Return (% CAGR)	24.28	25.92	27.83	40.93
Nifty 50 TRI (% CAGR)	20.65	21.83	22.52	34.24

Past performance may or may not be sustained in future. *Inception date is 15 Jan 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	680	600	360	120
Market Value as on Month End (Rs. '000)	1,311.44	1,111.56	549.00	144.47
Scheme Return (% CAGR)	23.20	24.93	29.42	39.90
Scheme** Benchmark Return (% CAGR)	17.88	18.53	19.94	28.75
Nifty 50 TRI (% CAGR)	20.77	21.83	22.52	34.24

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)	680	600	360	120
Market Value as on Month End (Rs. '000)	1,558.22	1,309.91	586.53	147.86
Scheme Return (% CAGR)	29.46	31.85	34.42	45.72
Scheme** Benchmark Return (% CAGR)	24.47	25.92	27.83	40.93
Nifty 50 TRI (% CAGR)	20.77	21.83	22.52	34.24

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)	680	600	360	120
Market Value as on Month End (Rs. '000)	918.99	789.15	437.10	129.82
Scheme Return (% CAGR)	10.54	10.91	13.02	15.54
Scheme** Benchmark Return (% CAGR)	9.15	9.10	9.95	13.39
Nifty 50 TRI (% CAGR)	20.79	21.86	22.48	34.26
CRISIL 10 Year Gilt Index (% CAGR)	6.16	6.16	8.19	11.65

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)	680	600	360	120
Market Value as on Month End (Rs. '000)	803.16	691.96	396.29	125.06
Scheme Return (% CAGR)	5.81	5.64	6.34	7.92
Scheme** Benchmark Return (% CAGR)	7.01	6.84	7.74	9.97
Nifty 50 TRI (% CAGR)	20.79	21.86	22.48	34.26
CRISIL 10 Year Gilt Index (% CAGR)	6.16	6.16	8.19	11.65

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)	660	600	360	120
Market Value as on Month End (Rs. '000)	1,364.67	1,194.06	575.03	149.96
Scheme Return (% CAGR)	26.57	27.93	32.91	49.37
Scheme** Benchmark Return (% CAGR)	26.55	27.82	33.55	59.11
Nifty 50 TRI (% CAGR)	20.99	21.83	22.52	34.24

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)	640	600	360	120
Market Value as on Month End (Rs. '000)	1,279.36	1,156.26	529.65	145.33
Scheme Return (% CAGR)	26.18	26.58	26.76	41.36
Scheme** Benchmark Return (% CAGR)	25.07	25.69	31.20	53.26
Nifty 50 TRI (% CAGR)	21.34	21.83	22.52	34.24

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)	600	600	360	120
Market Value as on Month End (Rs. '000)	1,426.43	1,426.43	543.25	141.09
Scheme Return (% CAGR)	35.51	35.51	28.64	34.16
Scheme** Benchmark Return (% CAGR)	30.81	30.81	31.36	44.40
Nifty 50 TRI (% CAGR)	21.83	21.83	22.52	34.24

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)	480	360	120
Market Value as on Month End (Rs. '000)	804.98	566.15	152.07
Scheme Return (% CAGR)	26.56	31.73	53.06
Scheme** Benchmark Return (% CAGR)	22.17	24.53	41.03
Nifty 50 TRI (% CAGR)	21.06	22.52	34.24

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)	460	360	120
Market Value as on Month End (Rs. '000)	735.50	535.77	146.77
Scheme Return (% CAGR)	25.14	27.61	43.84
Scheme** Benchmark Return (% CAGR)	24.20	26.60	39.82
Nifty 50 TRI (% CAGR)	20.75	22.52	34.24

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)	450	360	120
Market Value as on Month End (Rs. '000)	770.19	572.50	145.76
Scheme Return (% CAGR)	29.72	32.58	42.11
Scheme** Benchmark Return (% CAGR)	25.33	27.83	40.93
Nifty 50 TRI (% CAGR)	20.77	22.52	34.24

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)	300	120
Market Value as on Month End (Rs. '000)	438.67	143.26
Scheme Return (% CAGR)	32.22	37.84
Scheme** Benchmark Return (% CAGR)	29.63	35.24
Nifty 50 TRI (% CAGR)	25.68	34.24

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

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

Returns shown for Growth Option as on 30 September 2024

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	626.20	568.22	149.61
Scheme Return (% CAGR)	30.48	32.01	48.77
Scheme** Benchmark Return (% CAGR)	26.37	27.65	40.58
Nifty 50 TRI (% CAGR)	21.61	22.52	34.24

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)	240	120	
Market Value as on Month End (Rs. '000)	384.43	155.56	
Scheme Return (% CAGR)	53.12	59.21	
Scheme** Benchmark Return (% CAGR)	58.32	63.79	
Nifty 50 TRI (% CAGR)	28.01	34.24	

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)	2,720	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,028.50	5,698.50	2,753.99	1,607.48	1,016.50	496.10	140.76
Scheme Return (% CAGR)	14.77	14.09	15.85	18.21	21.22	21.98	33.60
Nifty 50 TRI (% CAGR)	15.46	14.83	16.59	18.85	21.83	22.52	34.24

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)	850	840	600	360	120	
Market Value as on Month End (Rs. '000)	1,608.65	1,581.32	990.43	485.72	139.17	
Scheme Return (% CAGR)	17.68	17.75	20.15	20.45	30.92	
Scheme** Benchmark Return (% CAGR)	18.18	18.25	20.64	20.88	31.31	
Nifty 50 TRI (% CAGR)	18.76	18.85	21.83	22.52	34.24	

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	360	120	
Market Value as on Month End (Rs. '000)	515.38	139.68	
Scheme Return (% CAGR)	24.78	31.82	
Scheme** Benchmark Return (% CAGR)	26.31	33.37	
Nifty 50 TRI (% CAGR)	22.44	34.34	

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)	260	120	
Market Value as on Month End (Rs. '000)	346.74	143.78	
Scheme Return (% CAGR)	27.93	38.72	
Scheme** Benchmark Return (% CAGR)	29.25	40.23	
Nifty 50 TRI (% CAGR)	26.99	34.24	

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)	180	120	
Market Value as on Month End (Rs. '000)	258.52	153.81	
Scheme Return (% CAGR)	55.06	56.11	
Scheme** Benchmark Return (% CAGR)	39.75	40.93	
Nifty 50 TRI (% CAGR)	31.46	34.24	

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)	250	120	
Market Value as on Month End (Rs. '000)	417.88	150.56	
Scheme Return (% CAGR)	55.79	50.41	
Scheme** Benchmark Return (% CAGR)	63.26	50.61	
Nifty 50 TRI (% CAGR)	27.56	34.24	

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)	1,720	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,678.73	3,205.04	1,880.93	1,231.45	604.61	158.19
Scheme Return (% CAGR)	17.26	18.67	22.63	29.23	36.75	63.90
Scheme** Benchmark Return (% CAGR)	18.50	19.75	23.68	30.29	37.73	65.21
Nifty 50 TRI (% CAGR)	15.10	16.59	18.85	21.83	22.52	34.24

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)	340	120	
Market Value as on Month End (Rs. '000)	560.24	147.80	
Scheme Return (% CAGR)	37.72	45.61	
Scheme** Benchmark Return (% CAGR)	39.43	47.34	
Nifty 50 TRI (% CAGR)	23.63	34.24	

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

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	350	120	
Market Value as on Month End (Rs. '000)	587.37	147.66	
Scheme Return (% CAGR)	37.90	45.38	
Scheme** Benchmark Return (% CAGR)	39.78	47.58	
Nifty 50 TRI (% CAGR)	23.01	34.24	

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)	310	120	
Market Value as on Month End (Rs. '000)	384.75	133.10	
Scheme Return (% CAGR)	17.01	20.87	
Scheme** Benchmark Return (% CAGR)	18.16	21.78	
Nifty 50 TRI (% CAGR)	25.14	34.24	

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

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

Returns shown for Growth Option as on 30 September 2024

ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	240	120
Market Value as on Month End (Rs. '000)	394.81	157.85
Scheme Return (% CAGR)	56.45	63.29
Scheme** Benchmark Return (% CAGR)	58.33	65.16
Nifty 50 TRI (% CAGR)	28.20	34.24

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)	220	120
Market Value as on Month End (Rs. '000)	329.81	153.20
Scheme Return (% CAGR)	49.32	55.04
Scheme** Benchmark Return (% CAGR)	51.98	57.45
Nifty 50 TRI (% CAGR)	29.36	34.24

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)	220	120
Market Value as on Month End (Rs. '000)	236.47	125.37
Scheme Return (% CAGR)	7.78	8.42
Scheme** Benchmark Return (% CAGR)	8.38	9.13
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	9.88	11.58

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 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	260	120
Market Value as on Month End (Rs. '000)	416.29	151.60
Scheme Return (% CAGR)	48.10	52.23
Scheme** Benchmark Return (% CAGR)	50.27	54.23
Nifty 50 TRI (% CAGR)	27.10	34.24

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)	240	120
Market Value as on Month End (Rs. '000)	335.50	145.27
Scheme Return (% CAGR)	35.96	41.28
Scheme** Benchmark Return (% CAGR)	37.66	43.04
Nifty 50 TRI (% CAGR)	28.20	34.24

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.

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 30 September 2024

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
04-Jul-24	10.0000	33.0078	0.1600
01-Aug-24	10.0000	33.5301	0.1600
03-Sep-24	10.0000	33.8218	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-24	10.0000	53.3428	0.1600
01-Aug-24	10.0000	54.3188	0.1600
03-Sep-24	10.0000	54.9303	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
26-Oct-21	10.00	18.52	1.58
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	25.20	1.58
20-Oct-22	10.00	24.99	1.60
16-Oct-23	10.00	26.27	2.00

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Jul-24	10.00	21.15	0.07
01-Aug-24	10.00	21.76	0.07
02-Sep-24	10.00	21.96	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Jul-24	10.00	24.91	0.07
01-Aug-24	10.00	25.66	0.07
02-Sep-24	10.00	25.91	0.07

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	16.67	0.35
21-Mar-22	10.00	16.17	0.35
15-Jun-22	10.00	15.64	0.35

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

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

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

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

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

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

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

ICICI Prudential Equity - Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-24	10.0000	14.7302	0.0500
01-Aug-24	10.0000	14.7518	0.0500
03-Sep-24	10.0000	14.7977	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-24	10.0000	16.6757	0.0500
01-Aug-24	10.0000	16.7144	0.0500
03-Sep-24	10.0000	16.7818	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Jul-24	10.00	42.04	0.16
01-Aug-24	10.00	43.91	0.16
02-Sep-24	10.00	44.19	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Jul-24	10.00	65.58	0.16
01-Aug-24	10.00	68.63	0.16
02-Sep-24	10.00	69.19	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
31-Jul-24	10.0000	10.7184	0.0687
30-Aug-24	10.0000	10.7071	0.0574
30-Sep-24	10.0000	10.7155	0.0658

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Jul-24	10.0000	10.8526	0.0737
30-Aug-24	10.0000	10.8406	0.0617
30-Sep-24	10.0000	10.8493	0.0704

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
16-Sep-24	10.0000	10.0810	0.0130
23-Sep-24	10.0000	10.0824	0.0144
30-Sep-24	10.0000	10.0843	0.0163

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Sep-24	10.0000	10.0977	0.0138
23-Sep-24	10.0000	10.0992	0.0153
30-Sep-24	10.0000	10.1010	0.0171

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

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

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

ICICI Prudential Money Market Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Sep-24	100.0000	100.8332	0.1336
23-Sep-24	100.0000	100.8479	0.1483
30-Sep-24	100.0000	100.8858	0.1862

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Sep-24	100.0000	100.8980	0.1358
23-Sep-24	100.0000	100.9128	0.1506
30-Sep-24	100.0000	100.9506	0.1884

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
16-Sep-24	100.0000	100.2891	0.1311
23-Sep-24	100.0000	100.2971	0.1391
30-Sep-24	100.0000	100.3043	0.1463

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Sep-24	100.0000	100.3161	0.1330
23-Sep-24	100.0000	100.3239	0.1408
30-Sep-24	100.0000	100.3311	0.1480

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	0.9285

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-Aug-24	100.0000	101.9613	0.3274
13-Sep-24	100.0000	101.8949	0.2610
30-Sep-24	100.0000	102.0154	0.3815

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-24	100.0000	101.9663	0.3323
13-Sep-24	100.0000	101.8993	0.2653
30-Sep-24	100.0000	102.0207	0.3867

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Sep-24	100.0000	105.5730	0.1402
23-Sep-24	100.0000	105.5886	0.1558
30-Sep-24	100.0000	105.6100	0.1772

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Sep-24	100.0000	105.6217	0.1424
23-Sep-24	100.0000	105.6374	0.1581
30-Sep-24	100.0000	105.6588	0.1795

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Jul-24	100.0000	102.3866	0.7708
30-Aug-24	100.0000	102.2250	0.6092
30-Sep-24	100.0000	102.2591	0.6433

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Jul-24	100.0000	102.3969	0.7810
30-Aug-24	100.0000	102.2344	0.6185
30-Sep-24	100.0000	102.2687	0.6528

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
16-Sep-24	100.0000	102.2817	0.1023
23-Sep-24	100.0000	102.2805	0.1011
30-Sep-24	100.0000	102.3509	0.1715

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Sep-24	100.0000	102.2943	0.1147
23-Sep-24	100.0000	102.2931	0.1135
30-Sep-24	100.0000	102.3634	0.1838

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2108	0.0397	
30-Aug-22	10.0000	12.2459	0.0748	
15-Sep-22	10.0000	12.2210	0.0499	

ICICI Prudential Corporate Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jul-24	10.0000	10.4656	0.0899	
30-Aug-24	10.0000	10.4430	0.0673	
30-Sep-24	10.0000	10.4476	0.0719	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jul-24	10.0000	10.3117	0.0907	
30-Aug-24	10.0000	10.2892	0.0682	
30-Sep-24	10.0000	10.2939	0.0729	

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	10.8196	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	
31-Jul-24	10.0000	12.1659	0.1033	
30-Aug-24	10.0000	12.1408	0.0782	
30-Sep-24	10.0000	12.1481	0.0855	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jul-24	10.0000	12.7900	0.1155	
30-Aug-24	10.0000	12.7630	0.0885	
30-Sep-24	10.0000	12.7709	0.0964	

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	
16-Sep-24	10.0000	10.9163	0.0482	
23-Sep-24	10.0000	10.8801	0.0120	
30-Sep-24	10.0000	10.8883	0.0202	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Sep-24	10.0000	10.6062	0.0483	
23-Sep-24	10.0000	10.5710	0.0131	
30-Sep-24	10.0000	10.5790	0.0211	

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			
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IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jul-24	10.0000	11.4165	0.1124	
30-Aug-24	10.0000	11.3988	0.0947	
30-Sep-24	10.0000	11.4321	0.1280	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jul-24	10.0000	11.6304	0.1187	
30-Aug-24	10.0000	11.6121	0.1004	
30-Sep-24	10.0000	11.6461	0.1344	

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	
16-Sep-24	100.0000	1001.2133	1.2083	
23-Sep-24	100.0000	1001.2537	1.2487	
30-Sep-24	100.0000	1001.2375	1.2325	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Sep-24	100.0000	1001.2286	1.2236	
23-Sep-24	100.0000	1001.2692	1.2642	
30-Sep-24	100.0000	1001.2527	1.2477	

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
26-Oct-21	10.00	15.42	1.28
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	14.83	1.28
20-Oct-22	10.00	14.68	1.30
16-Oct-23	10.00	16.10	1.40

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.00	14.07	1.30
10-Jan-23	10.00	13.31	1.10
11-Jan-24	10.00	15.63	1.30

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

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

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

ICICI Prudential India Equity FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

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

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

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income Optimizer Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23	10.0000	25.8700	2.1000
15-Feb-24	10.0000	32.8600	2.5000

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23	10.0000	24.5100	2.1000
15-Feb-24	10.0000	30.6300	2.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50

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

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

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

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

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

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

ICICI Prudential Flexicap Fund

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

ICICI Prudential Focused Equity Fund

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

ICICI Prudential Large & Mid Cap Fund

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

ICICI Prudential Multicap Fund

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

ICICI Prudential Dividend Yield Equity Fund

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

ICICI Prudential Value Discovery Fund

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

ICICI Prudential Midcap Fund

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

ICICI Prudential Infrastructure Fund

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

ICICI Prudential Manufacturing Fund

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

ICICI Prudential Technology Fund

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

ICICI Prudential FMCG Fund

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

ICICI Prudential Banking & Financial Services Fund

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

ICICI Prudential ELSS Tax Saver Fund

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

ICICI Prudential Bharat Consumption Fund

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

ICICI Prudential US Bluechip Equity Fund

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

ICICI Prudential ESG Exclusionary Strategy Fund

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

ICICI Prudential Business Cycle Fund

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

ICICI Prudential India Opportunities Fund

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

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

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

ICICI Prudential Smallcap Fund

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

ICICI Prudential Exports and Services Fund

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

ICICI Prudential Bharat Consumption Fund – Series 4

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

ICICI Prudential Long Term Wealth Enhancement Fund

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

ICICI Prudential MNC Fund

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

ICICI Prudential Housing Opportunities Fund

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

ICICI Prudential Quant Fund

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

ICICI Prudential Commodities Fund

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

Investment Objective of all the schemes

ICICI Prudential PSU Equity Fund

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

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

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

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.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

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

Exit Load :

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

Macaulay Duration :

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

Standard Deviation :

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

Sharpe Ratio :

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

Beta Ratio (Portfolio Beta) :

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

Average portfolio PE (Average P/E) :

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

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

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

Average portfolio dividend yield (Average Dividend Yield) :

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

Net Equity :

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

R Squared :

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

AUM :

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

Holdings :

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

Schedule 2: How To Read Factsheet

Nature of Scheme :

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

Rating Profile :

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

Flex STP :

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

Booster STP :

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

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

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

Freedom SWP :

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

withdrawals to meet their recurring and future expenses.

Freedom SIP :

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

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

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

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

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

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

Booster SIP:

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

ICICI Prudential Mutual Fund Corporate Office

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

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

Statutory Details & Risk Factors

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

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

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

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

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

Current assets shall be read as Net current assets.

The above risk-o-meter is based on the scheme portfolio as on 31st August, 2024. An addendum may be issued or updated on the website for new riskometer.

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 September 30, 2024 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Dual advantage of Equity and Debt

Invest in

ICICI Prudential
Equity & Debt Fund



To invest, Visit: www.iciciprurf.com | Download IPRUTOUCH App | Contact your Mutual Fund Distributor

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

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



Investors understand that their principal will be at Very High risk

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

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

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