

# THE PRUDENTIAL FACT SHEET



April 30, 2026

## Power your portfolio with Quality picks.

Invest in  
**ICICI Prudential  
Quality Fund**

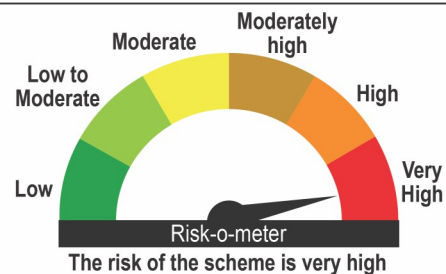


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ICICI Prudential Quality Fund (An open ended equity scheme following Quality Factor as theme) is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

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



The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer [www.icicipruamc.com/news-and-updates/all-news](http://www.icicipruamc.com/news-and-updates/all-news) for more details on scheme riskometers.

ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6

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

# INDEX



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

## Economic Overview and Market Outlook

5-13

### Equity Schemes

ICICI Prudential Large Cap Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	14
ICICI Prudential Flexicap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks	15
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	16-17
ICICI Prudential Multicap Fund	Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	18-19
ICICI Prudential India Opportunities Fund	Thematic	An open ended equity scheme following special situations theme	20
ICICI Prudential Value Fund	Value Fund	An open ended equity scheme following a value investment strategy	21
ICICI Prudential ELSS Tax Saver Fund	Equity Linked Savings Scheme (ELSS)	An open Ended Equity Scheme with Tax Saving advantage	22
ICICI Prudential Focused Equity Fund	Focused Fund	An open ended equity scheme investing in maximum 30 stocks	23
ICICI Prudential Equity Minimum Variance Fund	Sectoral/Thematic	An open ended equity scheme following Minimum Variance theme	24
ICICI Prudential Quality Fund	Sectoral/Thematic	An open ended equity scheme following Quality Factor as theme.	25
ICICI Prudential Midcap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	26
ICICI Prudential Smallcap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	27-28
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	29
ICICI Prudential Rural Opportunities Fund	Thematic	An open ended equity scheme following Rural and allied theme	30
ICICI Prudential PSU Equity Fund	Thematic	An open-ended equity scheme following the PSU theme	31
ICICI Prudential Banking & Financial Services Fund	Sectoral	An open ended equity scheme investing in banking & financial services sector	32
ICICI Prudential FMCG Fund	Sectoral	An open ended equity scheme investing in FMCG sector	33
ICICI Prudential Technology Fund	Sectoral	An open ended equity scheme investing in technology and related sectors	34
ICICI Prudential Active Momentum Fund	Sectoral/Thematic	An open ended equity scheme following momentum theme	35
ICICI Prudential Business Cycle Fund	Thematic	An open ended equity scheme following business cycles based investing theme	36
ICICI Prudential Transportation and Logistics Fund	Thematic	An open ended equity scheme following transportation and logistics theme	37
ICICI Prudential Housing Opportunities Fund	Thematic	An open ended equity scheme following housing theme	38
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy	39
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Thematic	An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.	40
ICICI Prudential Exports and Services Fund	Thematic	An open ended equity scheme following exports and services theme	41
ICICI Prudential Infrastructure Fund	Thematic	An open ended equity scheme following infrastructure theme	42
ICICI Prudential Manufacturing Fund	Thematic	An Open Ended Equity Scheme following manufacturing theme	43
ICICI Prudential MNC Fund	Thematic	An open ended Equity Scheme following MNC theme	44
ICICI Prudential Bharat Consumption Fund	Thematic	An open ended scheme investing in companies engaged in consumption and consumption related activities.	45
ICICI Prudential Energy Opportunities Fund	Thematic	An open ended equity scheme following the energy theme	46
ICICI Prudential Commodities Fund	Thematic	An open ended equity scheme investing primarily in commodities and commodity related sectors.	47
ICICI Prudential US Bluechip Equity Fund	Thematic	An open ended equity scheme following bluechip companies listed in US	48-49
ICICI Prudential Quant Fund	Thematic	An open ended equity scheme following Quant based investing theme	50
ICICI Prudential Innovation Fund	Thematic	An open ended equity scheme following innovation theme	51
ICICI Prudential Conglomerate Fund	Sectoral/Thematic	An open ended equity scheme following Conglomerate theme	52

### Hybrid Schemes

ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	53-54
ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	55-56
ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage Fund	An open ended dynamic asset allocation fund	57-58
ICICI Prudential Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	59-60

# INDEX



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

## Hybrid Schemes

ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	61-62
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	An open ended scheme investing in multi assets	63-64

## Fund Of Funds Schemes

ICICI Prudential Passive Multi-Asset Fund of Fund	Other Scheme	An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds	65
ICICI Prudential Aggressive Hybrid Active FOF (Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))	Hybrid FOF (Domestic) – Aggressive Hybrid FOF	An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes	66
ICICI Prudential Multi Sector Passive FOF	Equity Oriented FOF (Domestic) - Sectoral/ Thematic FOF – Multi-Sector	An open ended Fund of Funds scheme investing predominantly in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs).	67
ICICI Prudential Diversified Equity All Cap Omni FOF	Equity Oriented FOF (Domestic)- Diversified FOF	An open ended Fund of Funds scheme investing in units of domestic active and passive diversified Equity Oriented schemes based on varied market caps.	68
ICICI Prudential BHARAT 22 FOF	Other Scheme	An open ended fund of funds scheme investing in BHARAT 22 ETF	69
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Other Scheme	An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund	70
ICICI Prudential Global Advantage Fund (FOF)	Other Scheme	An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)	71
ICICI Prudential Global Stable Equity Fund (FOF)	Other Scheme	Open ended Fund of Funds Scheme investing in overseas mutual fund schemes which invest in stable companies globally	72
ICICI Prudential Dynamic Asset Allocation Active FOF	Hybrid FOF (Domestic) – Dynamic Asset Allocation FOF	An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes.	73
ICICI Prudential Income plus Arbitrage Omni FOF	Hybrid FOF – Income plus Arbitrage FOF	An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.	74
ICICI Prudential Diversified Debt Strategy Active FOF	Debt Oriented FOF (Domestic)	An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes	75
ICICI Prudential Gold ETF FOF	Other Scheme	An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF	76
ICICI Prudential Silver ETF FOF	Other Scheme	An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF	77
ICICI Prudential Diversified Equity All Cap Active FOF	Other Scheme	(An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps	78

## Debt Schemes

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

# INDEX



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

## Debt Schemes

ICICI Prudential Long Term Bond Fund	Long Duration Fund	An open ended debt scheme with Macaulay duration greater than 7 years	92
ICICI Prudential All Seasons Bond Fund	Dynamic Bond	An open ended dynamic debt scheme investing across duration	93
ICICI Prudential Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity	94
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10-year Constant Duration	An open ended debt scheme investing in government securities having a constant maturity of 10 Years	95

## Solution Oriented Schemes

ICICI Prudential Children's Fund	Solution oriented scheme	Diversified Long Term Child Benefit Oriented Plan	96
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	97-100

## Closed Ended Equity Schemes

ICICI Prudential Long Term Wealth Enhancement Fund	Closed Ended	Equity Linked Savings Scheme (ELSS) with a statutory lock in of 3 years and tax benefit	101
----------------------------------------------------	--------------	-----------------------------------------------------------------------------------------	-----

## Other Details

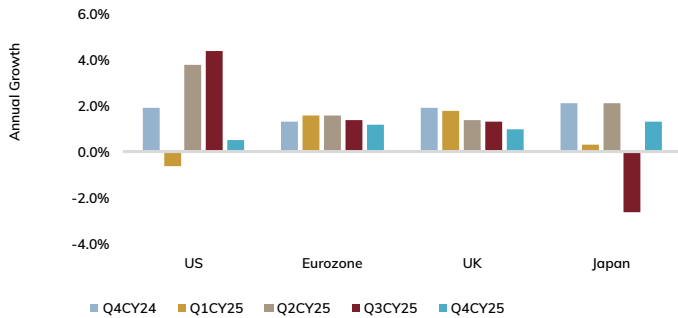
Annexure Of Quantitative Indicators For Debt Fund	102
Annexure For All Potential Risk Class	103-104
Fund Details Annexure	105-114
Annexure for Returns of all the Schemes (Regular Plan)	115-125
Annexure for Returns of all the Schemes (Direct Plan)	126-144
Fund Manager Detail	145-146
Systematic Investment Plan (SIP) of Select Schemes	147-152
IDCW History for all Schemes	153-158
Investment Objective of all the schemes	159-161
Schedule 1: One Liner Definitions	162
Schedule 2: How To Read Factsheet	163-164
Statutory Details & Risk Factors	165

# ECONOMIC OVERVIEW

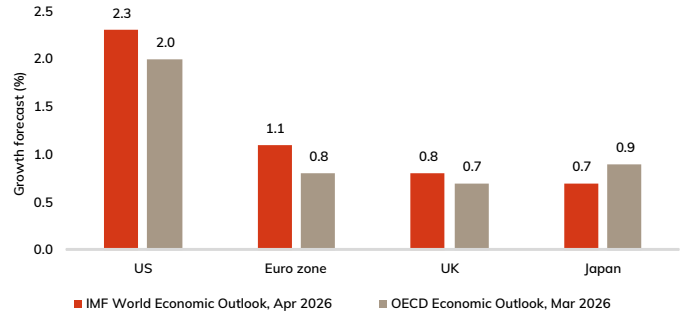


## Global Economic Growth

### Growth trajectory in developed economies



### Growth projections for 2026

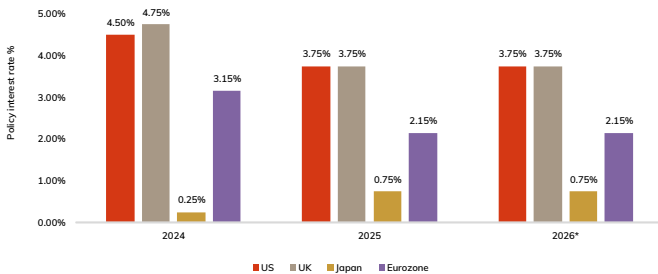


Source: Crisil Intelligence, International Monetary Fund, Organisation for Economic Cooperation and Development

- US economy expanded at an annualised 0.5% in Q4CY25, compared with 4.4% in Q3CY25
- Eurozone economy grew 1.2% on-year in Q4CY25 against 1.4% in Q3CY25.
- UK economy expanded 1.0% on-year in Q4CY25 vs a 1.3% rise in Q3CY25
- Japanese economy advanced at an annualised 1.3% in Q4CY25, compared to 2.6% contraction in Q3CY25

Source: Crisil Intelligence. GDP: Gross domestic product, US: United States, UK: United Kingdom, CY: Calendar Year

## Global Central Bank Highlights

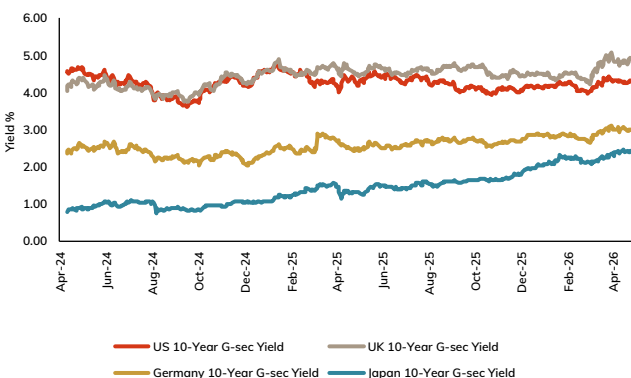


- Fed maintained its overnight lending rate at 3.50-3.75% in its Apr-26 meeting.
- ECB kept interest rates unchanged at 2.15%, at its Apr-26 meeting, reaffirming its commitment to stabilising inflation at 2% in the medium term
- BoE unanimously voted to keep the bank rate at 3.75% in Apr-26 since West-Asia conflict has caused sharp rise in energy prices, pushing up household fuel and utility costs and raising business expenses
- BoJ left key short-term rate unchanged at 0.75% in Apr-26, highest borrowing costs since Sep-95
- PBoC maintained its key lending rates at record lows for the 11th month in Apr-26. One-year LPR stayed at 3%. Five-year LPR was held at 3.5%.

Sources: Crisil Intelligence. LPR: loan prime rate, Fed: Federal Reserve, US: United States, ECB: European Central Bank, BoJ: Bank of Japan, PBoC: People's Bank of China

\*Data as on April 28, 2026. Source: Crisil Intelligence

## Global Bond Yields



- The US 10-year benchmark yield stood at 4.39% in Apr-26, higher than 4.30% in Mar-26, reflecting largely range-bound movement during the month.
- In early Apr-26, yields edged higher, tracking a rise in global crude oil prices that were trading at \$100-107 per barrel amid the escalating tension in the Middle East and the disruptions in the Strait of Hormuz, which heightened inflation concerns that weighed on market sentiment.
- In mid-April, yields stabilized as markets awaited the Federal Reserve's upcoming policy decision. The Fed's cautious stance highlighted ongoing inflation risks, especially from high energy prices. It reinforced a higher-for-longer rate outlook, which limited any sharp decline in yields.
- During month end, yields remained range-bound at 4.28%-4.39%, as continued geopolitical uncertainty and elevated oil prices kept investors cautious, limiting any sharp decline in yields.
- Overall, the marginal uptick in yields during the month was primarily driven by geopolitical tensions and elevated crude oil prices, which kept bond markets cautious despite stable domestic conditions.

Source: Crisil Intelligence, US government

\* Data as on April 27, 2026. Source: Crisil Intelligence

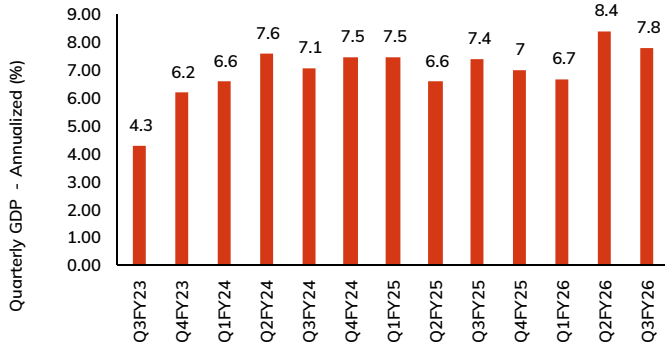
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

# ECONOMIC OVERVIEW

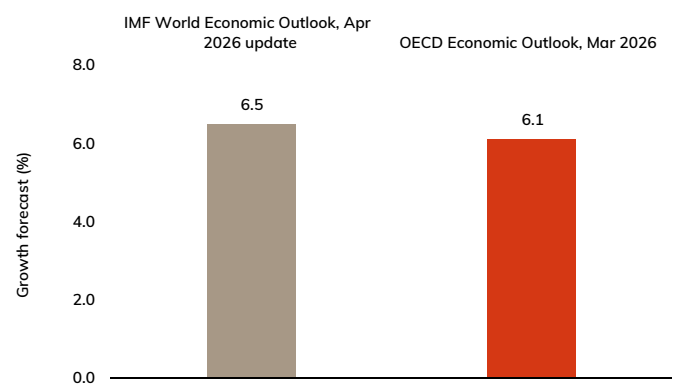


## India's GDP growth

### On-quarter GDP growth trend



### GDP growth projections for 2026



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

- Indian GDP grew 7.8% on-year in Q3FY26, compared with an upwardly revised 8.4% in Q2FY26
- In terms of gross value added (GVA), the economy grew 7.8% vs 8.6%.

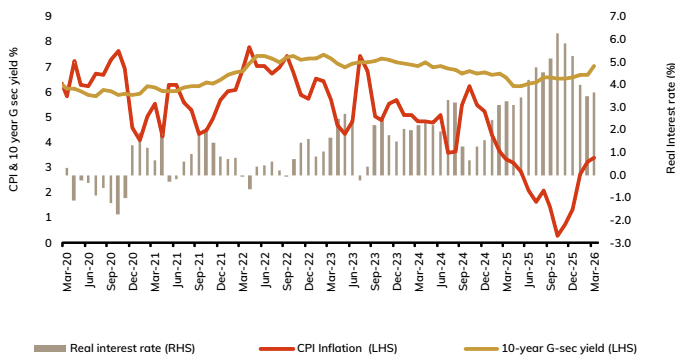
Industry	Q3FY26 Growth %	Q2FY26 Growth %
Agriculture, Forestry & Fishing	1.4	2.3
Mining & Quarrying	4.7	6.1
Manufacturing	13.3	13.2
Electricity, Gas, Water Supply & Other Utility Service	1.5	3.9
Construction	6.6	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	11.0	10.4
Financial, Real Estate & Professional Services	11.2	9.9
Public Administration, Defense & Other Services	4.5	6.9

- Indian GDP, which expanded 7.1% on-year in FY25, to expand at 7.6% in FY26. Growth will be supported by healthy private consumption and central government capex thrust. Some moderation in consumption growth is expected towards the latter part a FY27, as the benefit of GST rationalisation fade. However, prolonged uncertainty in the West Asia could increase input shortages and costs and impact exports, tamping our growth forecast. The risks to growth are, therefore, tilted to the downside.
- Inflation is set to rise as food inflation normalises from its current lows. While higher crude oil prices would impact headline inflation, a lower gold inflation rate (on account of a high base) should result in some moderation in core inflation.

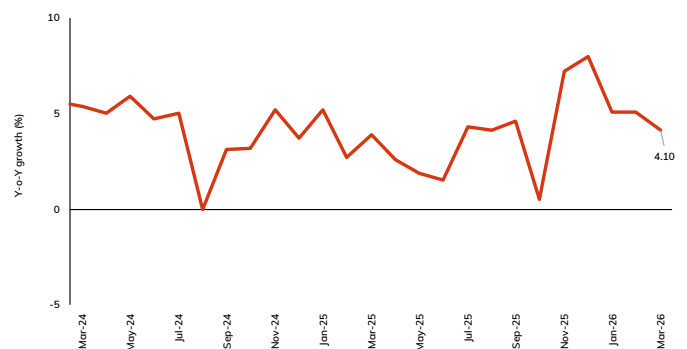
Source: Crisil Intelligence, \*National Statistical Office second advance estimate, GST: Goods & Services Tax, RBI: Reserve Bank of India

## Other Major Indicators

Inflation based on the CPI rose to 3.40% on-year in Mar-26 from 3.21% in Feb-26



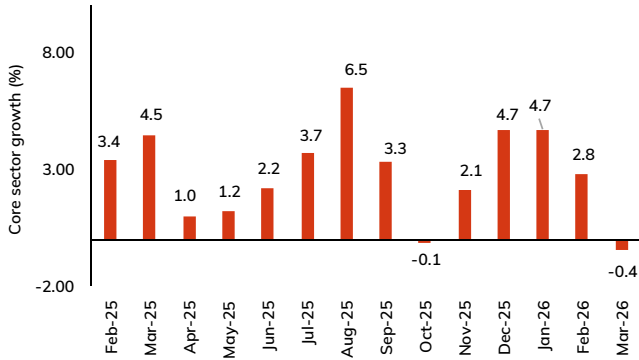
India's industrial production eased to 4.1% on-year in Mar-26 from revised 5.1% in Feb-26



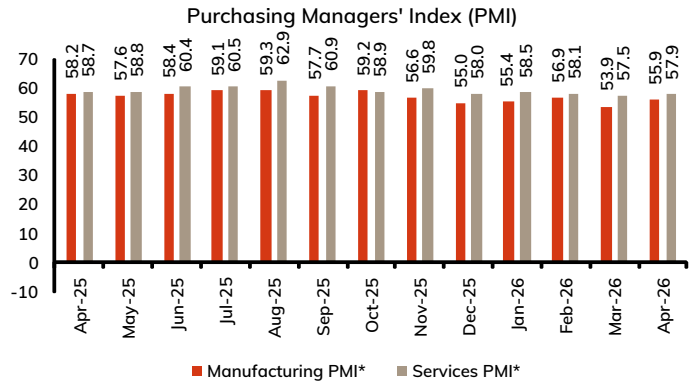
# ECONOMIC OVERVIEW



Output of eight core sectors declined 0.4% on-year in Mar-26 vs 2.8% on-year in Feb-26



HSBC India Flash Manufacturing PMI rose to 55.9 in Apr-26 from 53.9 in Mar-26; Flash Services PMI rose to 57.9 from 57.5



\*PMI for April is flash vs final

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

## Economic indicator heat map

Indicators	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25
<b>Industrial Sector</b>						
Manufacturing PMI	53.9	56.9	55.4	55	56.6	59.2
Infra-core	-0.40%	2.80%	4.70%	4.70%	2.10%	-0.10%
<b>Consumer Economy</b>						
Passenger vehicle sales (thousands)	423.792	423.791	447.809	406.61	412.41	460.90
Two-wheeler sales (thousands)	1976.128	1871.406	1925.603	1541.04	1944.48	2210.73
Tractor sales (thousands)	103.193	78.901	88.522	69.89	927.45	166.145
Domestic air passenger traffic (thousands)	NA	140.7	152.5	143.1	152.4	140.3
<b>Ease of Living</b>						
Consumer Price Index (agricultural labourers)	NA	NA	137	137	137	136
Consumer Confidence Index	95.7	NA	98.1	NA	98.4	NA
<b>Inflation</b>						
CPI inflation (% on-year)	3.40%	3.21%	2.74%	1.33%	0.71%	0.25%
WPI inflation (% on-year)	3.88%	2.13%	1.81%	0.83%	-0.32%	-1.21%
<b>Deficit Statistic</b>						
Total trade balance (\$ billion)	-2.44	-3.96	-10.38	-6.92	-6.64	-21.80
Fiscal deficit (Rs billion)	NA	12526.49	9814.07	8558.42	9766.71	8251.44
<b>GST</b>						
GST collections (Rs billion)	2000.64	1836.09	1933.84	1745.5	1702.76	1959.36

Boxes in green denote the best values and red denote the worst values



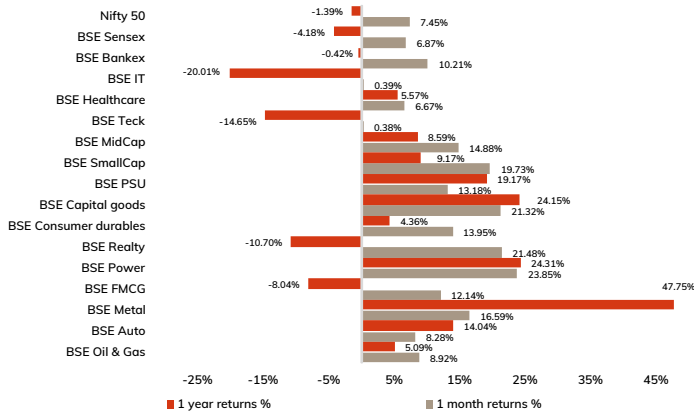
Source: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence, financial websites

# MARKET REVIEW

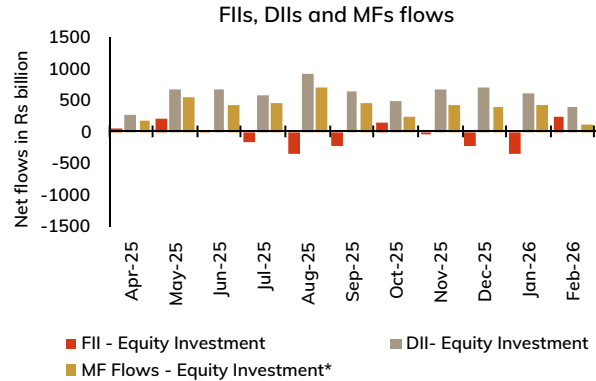


## India Equity Market Performance

### Index performance



### Institutional flows



\*MF data is as on April 24, 2026. Source: NSE, BSE, SEBI, NSDL Depository (as on April 28, 2026)

- Indian equities ended Apr-26 positively, benchmark indices closing higher despite volatile trading environment dominated by uncertainties. Apr-26 was characterised by sharp sentiment swings, driven by evolving geopolitical developments and fluctuations in crude oil prices. BSE Sensex crossed settled at 76,914 points in Apr-26, marking a monthly 6.9% gain. Nifty 50 closed at 24,044, reflecting a 7.5% gain.
- Investor sentiment improved intermittently on expectations of de-escalation in geopolitical tensions, helping ease potential supply disruptions concerns and oil-led inflationary pressures. Periodic softness in crude oil prices provided additional relief to markets, supporting risk appetite and enabling recovery from intra-month declines. Optimism surrounding Q4FY26 earnings season further underpinned sentiment, with expectations of resilient corporate performance lending support to valuations.
- Domestic factors also played a stabilising role. Broader macroeconomic backdrop remained constructive, with steady growth expectations and continued policy support cushioning global headwinds impact.
- Additionally, sustained FIIs outflows weighed on liquidity and capped upside during several sessions. Global market cues remained mixed, further contributing to cautious investor positioning. FIIs sold equities worth Rs 568 billion till April 28 after selling Rs 1,177 billion till March 30, 2026. However, DIIs picked up equities worth Rs 608 billion in Apr-26 vs Rs 1,429 billion in Mar-26, supporting the market.
- However, upward trajectory was neither linear nor broad-based. Escalating tensions in West-Asia at various points triggered risk-off sentiment, leading to intermittent sell-offs. Spikes in crude oil prices renewed concerns over inflation and fiscal pressures, while a volatile rupee added to macro uncertainty.
- In Apr-26, three major sectors demonstrated exceptional performance and posted robust double-digit gains that reflected heightened investor confidence and positive market dynamics. Power led the rally with an impressive 23.85% on-month surge, driven by favourable sector sentiment and growing optimism around energy demand and policy support. Realty climbed 21.48% and capital goods recorded 21.32% gain.

Source: Crisil Intelligence. GDP: Gross Domestic Product, FPI: Foreign Portfolio investors, DII: Domestic Institutional Investors, US: United State



## Equity Market Outlook

**Global Update:** The S&P 500 experienced a powerful rally in April 2026, gaining over 10% for the month—its best performance since April 2020—driven by strong AI-related earnings, easing Middle East tensions, and falling oil prices. The index hit record highs after recovering from a previous two-month slump.

In the UK, the FTSE 100 experienced volatility due to rising energy prices and inflationary pressures, but maintained a high level, driven by high global earnings. The index rose 2.0% in the month.

European markets experienced a strong, risk-on rally despite geopolitical turmoil, with the STOXX Europe 600 rising ~4.8%. The surge was driven by renewed confidence, tech sector gains, and eased tensions between the US and Iran.

China's equity markets performed strongly, with the Shanghai Composite Index gaining 5.67% in the month. The rally was driven by strong Q1 earnings, technology sector gains, and robust economic data, sustaining a positive momentum despite regulatory attempts to curb rapid gains.

Japan's Nikkei 225 index experienced a historic rally, with the Nikkei 225 scaling 11.4% over the previous month, despite volatility from yen intervention pressures and rising 10-year JGB yields. The rally was driven by AI-tech stocks and improved corporate governance.

**India Update:** The Indian equity market declined for the fourth consecutive month as the West Asia conflict stoked a major FPI sell off. FPIs sold Rs. 60,847 crores in Apr 2026 compared to outflow of 1.17 lakh crore in Mar 2026. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 gained 6.9% and 7.5%, respectively, on-month in Apr 2026. Sector-wise, BSE Power (+22.2%), BSE Realty (+21.4%) and BSE Capital Goods (+20.2%) gained the most, whereas, BSE Infotech (+1.7%), BSE Healthcare (+6.8%) and BSE Oil & Gas (+8.3%) were laggards. (Source: BSE)

### Our view going forward:

- Indian markets inched higher during the month driven primarily by DII buying momentum and gains in banking & financial sector stocks.
- The West-Asia conflict entered its 3rd month and it seems far from over. This continues to impact global supply chain with energy dependent countries seeking alternative sources.
- This has also impacted Indian rupee significantly as it touched 95.2 against the Dollar. Concerns around Current Account Deficit remain high as crude prices touched 108 USD/Barrel during the month.
- Structurally though, macros appear resilient – Fiscal Deficit is under control, demand environment is robust, rupee depreciation provides a boost to service exports which can cushion India's trade balance from supply side shocks.
- As per latest data release by the IMF, India's 2026 real GDP growth is projected at 6.5% in 2026 which continues to be high compared to major economies despite of on-going West-Asia conflict.
- Currently, equity valuations continue to remain in neutral zone. Given the uncertainty around conclusion of the conflict, we continue recommending investing in equities in a staggered manner through SIP/STP in schemes that have the flexibility to maneuver across sectors / market cap.
- Since market volatility may persist in the near term, we also continue to recommend investing in Hybrid / Asset Allocation schemes.

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

### 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"> <li>1. ICICI Prudential Equity &amp; Debt Fund</li> <li>2. ICICI Prudential Multi-Asset Fund</li> <li>3. ICICI Prudential Balanced Advantage Fund</li> <li>4. ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF))</li> <li>5. ICICI Prudential Aggressive Hybrid Active FOF (Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))</li> </ol>	<ol style="list-style-type: none"> <li>1. ICICI Prudential Business Cycle Fund</li> <li>2. ICICI Prudential Flexicap Fund</li> <li>3. ICICI Prudential India Opportunities Fund</li> <li>4. ICICI Prudential Diversified Equity All Cap Active FoF</li> </ol>
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"> <li>1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund)</li> <li>2. ICICI Prudential Large &amp; Mid Cap Fund</li> </ol>	<ol style="list-style-type: none"> <li>3. ICICI Prudential Multicap Fund</li> <li>4. ICICI Prudential Focused Equity Fund</li> </ol>

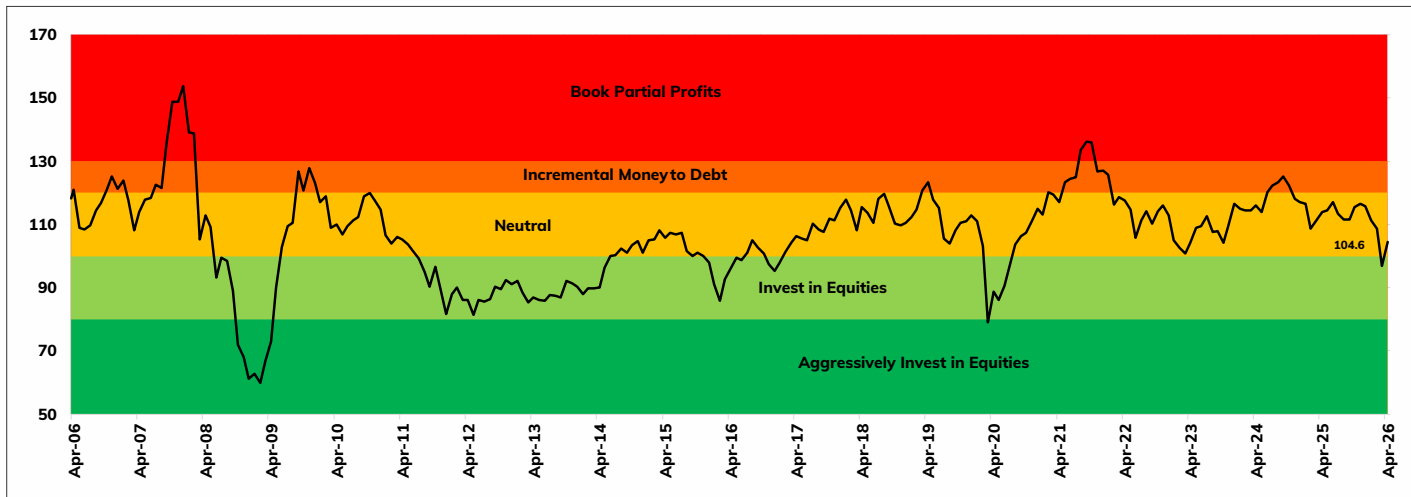
#ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any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

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



## Equity Market Outlook and Valuation Index

### Equity Valuation Index



Data as on April 30, 2026 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec\*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

### Return Analysis Table of EVI

#### 1 Year Return Profile - Nifty 50 TRI

Particular	Dark Green (EVI<80)	Green (80<EVI>100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	138	27	9
Median Returns	79.7%	20.6%	11.6%	7.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
<b>No of Observations</b>					
Negative Returns	0	1	29	8	7
0-5% Returns	0	4	14	3	1
5-10% Returns	0	6	22	4	1
10-15% Returns	0	7	21	1	0
>15% Return	9	40	52	11	0
<b>% of Observations</b>					
Negative Returns	0%	2%	21%	30%	78%
0-5% Returns	0%	7%	10%	11%	11%
5-10% Returns	0%	10%	16%	15%	11%
10-15% Returns	0%	12%	15%	4%	0%
>15% Return	100%	69%	38%	41%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and April 2026.

The returns are calculated for the period between April 2006 and April 2026. EVI: Equity Valuation Index. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec \* PE and Market Cap to GDP ratio. G-Sec – Government Securities. GDP – Gross Domestic Product. Past performance may or may not sustain in future.

#### Steps to read the above table

- 1Yr Monthly Rolling returns of Nifty 50 TRI is extracted for the above period
- The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80)
- Returns in the interval are selected on basis of investment period falling in the range of EVI (for Dark Green zone, returns are selected of investment made when EVI was < 80)
- Median Returns are used as the median is a better measure of the central tendency of the group as it is not skewed by exceptionally high or low characteristic values

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

# MARKET REVIEW



## India's Debt Market Performance

### Debt market indicators

#### Money market

Tenure	CD	Change	CP	Change
1M	5.85	25	6.48	43
3M	6.40	-59	6.90	-54
6M	6.85	-15	7.20	-24
12M	7.15	27	7.55	27

#### Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.90	31	7.32	22
3Y	6.40	52	7.61	46
5Y	6.72	34	7.65	41
10Y	6.98	30	7.71	31

\*weighted average yield data

CP: Commercial paper; CD: Certificate of deposit; CB: Corporate bond. Source: RBI, MoSPI, Crisil's fixed income database

### Corporate bond spreads

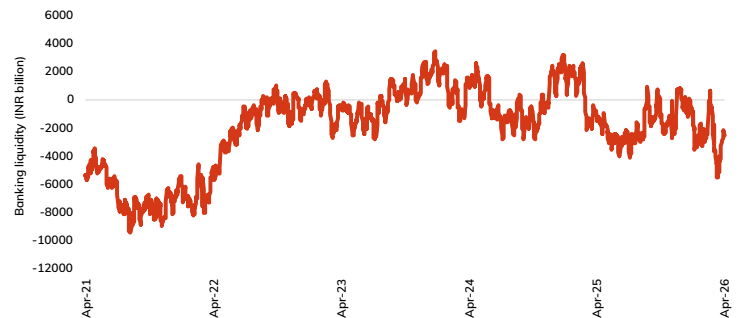
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.73	1.81	1.30	1.11	0.81	0.63	0.61
AA+	2.50	2.57	2.07	1.87	2.08	1.90	1.88
AA	2.75	2.83	2.33	2.13	2.34	2.16	2.13
AA-	3.92	3.99	3.49	3.29	3.50	3.32	3.30
A+	4.41	4.49	3.98	3.79	4.00	3.82	3.79
A	5.91	5.98	5.48	5.29	5.49	5.31	5.29
A-	6.28	6.36	5.86	5.66	5.87	5.69	5.66

G-sec and corporate bonds data as on April 28, 2026

\* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.48% GS 2035

### Liquidity in the banking system



Data as on April 30, 2026. Source: RBI

- The weighted average call rate ended at 5.16% on April 28, 2026, well below the policy rate of 5.25%.
- Meanwhile, government bond yields witnessed a volatile start to April before stabilising towards the end of the month. The 10-year benchmark yield rose sharply to 7.12% on April 2, 2026 and settled at 6.98% on April 28, 2026 compared with 6.94% on March 30, 2026
- At the beginning of the month, bond yield rose due to surging crude oil prices, heightened geopolitical tensions and weak investor demand. Concerns around oil crossing elevated levels and its impact on inflation and the broader economy weighed on sentiment.
- However, in the following week, the yield eased to 6.92% (by April 10), supported by an intermittent fall in oil prices and signs of easing geopolitical tensions.
- After the RBI's Monetary Policy Committee on April 6 decided to retain the status quo on rates and stance, the yield softened to 6.88%–6.92% levels (lowest 6.88% on April 15). The policy outcome was largely in line with market expectations. The absence of any hawkish signals, along with improving liquidity conditions, supported bond demand.
- In the final stretch of the month, the yield edged higher again to 6.94% by April 24, 2026 tracking renewed rise in crude oil prices. Elevated US Treasury yields and persistent concerns around inflation also limited further gains in bond prices.
- Overall, April saw the bond markets balancing between global pressures and improving domestic conditions. While early volatility was driven by oil and geopolitical risks, yields eventually settled in a narrow range, reflecting cautious but stable investor sentiment.

Source: Crisil Intelligence, RBI, Fed

# MARKET OUTLOOK

## Fixed Income Outlook



### Fixed Income Outlook

Fixed income yields stayed elevated in April 2026 due to the ongoing uncertainty of the West Asia war and its impact on domestic macros, inflation and fiscal health. Given that the war has continued for over two months now, the length of the war remains uncertain. Markets are pricing in multiple rate hikes, which has pushed up yields across duration and credit ratings.

We believe that hiking interest rates is not required in the near term. From an inflation perspective, we believe it is supply-side driven and one-off. Also, inflation has been below target for some time now due to the economy facing slower growth in the previous year. Therefore, a rise in inflation may not necessarily be alarming. Therefore, we think that the scope for rate hikes is low.

On yield movement, we think that much of the uncertainty is already priced in current yields. Hence, we consider the current scenario as a potential opportunity to invest in debt products. Within debt, we like corporate bonds in the 1- to 3-year duration range. Hence, we recommend products like short term, corporate bond and banking & PSU debt to capture this opportunity.

On the sovereign side, we continue to remain positive on SDLs and long end G-secs given the elevated yields and wide risk premiums priced in these assets.

#### Market Activity

The 10-year Indian benchmark bond yield settled at 7.02% on Apr 30, 2026, same as on Mar 30, 2026.

Liquidity conditions remained in surplus throughout the month on account of return of liquidity into the banking system in the new fiscal year.

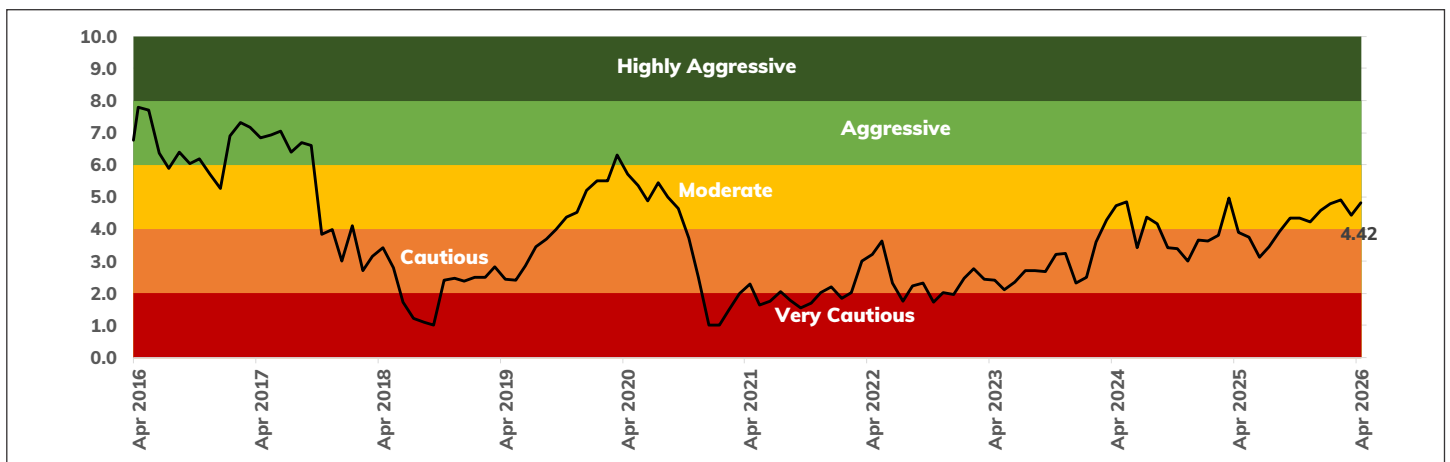
The 91-day T-bill yield fell 12 bps on-month to 5.28% whereas the 182-day T-bill fell 5 bps to 5.46%. (Source: CCIL)

bps – basis points; T-bill – Treasury Bill; RBI – The Reserve Bank of India; MPC – Monetary policy committee; SDL – State Development Loans. GST – Goods and services tax.

### Our Recommendation

Category	Scheme	Indicative Investment Horizon
<b>For Parking Surplus Funds</b>		
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
Money Market	ICICI Prudential Money Market Fund	3 months and above
Floating Rate	ICICI Prudential Floating Interest Fund	6 months and above
<b>Short Term Approach</b>		
Moderate Duration + Accruals	ICICI Prudential Short Term Fund	6 months and above
	ICICI Prudential Corporate Bond Fund	6 months and above
	ICICI Prudential Banking & PSU Debt Fund	9 months and above
<b>Long Term Approach</b>		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above
<b>Credit</b>		
Credit Focus	ICICI Prudential Credit Risk Fund	1 year and above
	ICICI Prudential Medium Term Bond Fund	1 year and above
<b>Tactical Approach</b>		
Gilt	ICICI Prudential Gilt Fund	1 year and above

### ICICI Prudential Debt Valuation Index for Duration Risk Management



Our Debt valuation index hints at a moderately rewarding stance on duration. We would like to approach it with a combination of long duration G secs/SDL and short term corporate bonds.

Data as on April 30, 2026. 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.

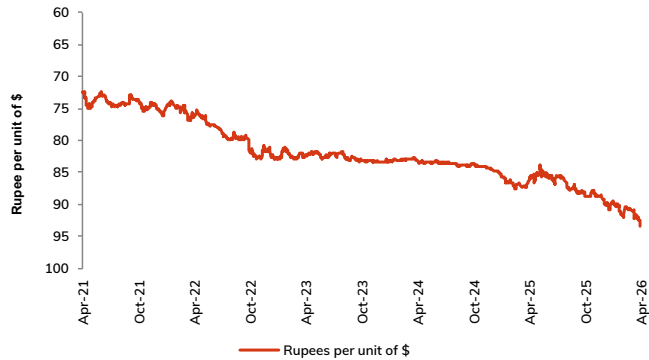
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

# MARKET REVIEW

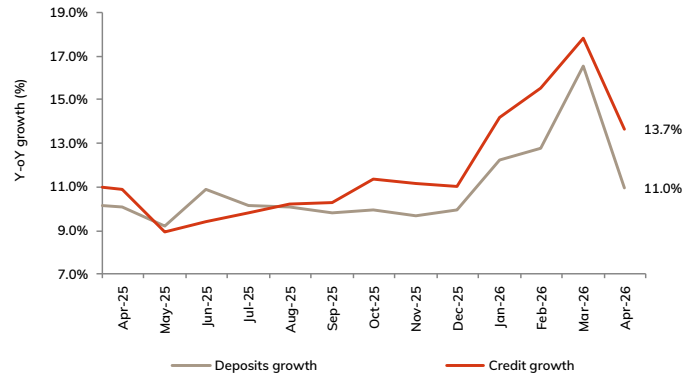


## Other Market Indicators

Rupee ended at Rs 95.24 in Apr-26, down 0.08% from Rs 94.60 on Mar-26



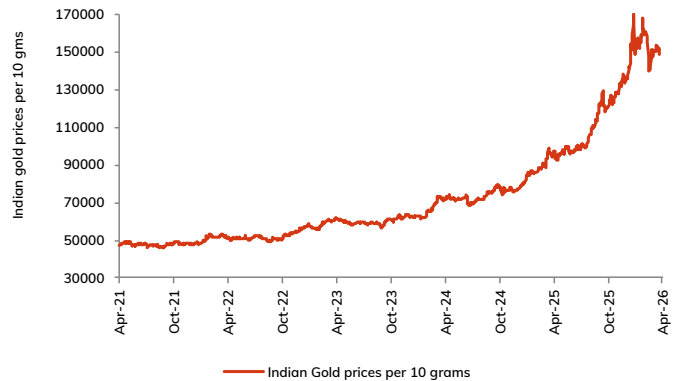
Bank deposits eased 11.0% on-year in Apr-26 vs 16.5% on-year in Mar-26, and credit eased 13.7% vs 17.8%



Brent crude price closed at \$108.23 per barrel on April 27, up 0.20% from \$108.01 per barrel on March 26



Gold prices closed at Rs 1,48,782 per 10 gm on April 28, up 4.09% from Rs 1,42,942 per 10 gm on March 27



Brent data as on April 27, 2026. Source: RBI, IBJA

## Gold

- Gold prices ended at Rs 148,782 per 10 gm in Apr-26, up 4.09% from Rs 1,42,942 per 10 gm in Mar-26, as reported by the India Bullion and Jewellers Association
- Gold prices ended higher in Apr-26 compared with Mar-26, supported by sustained safe-haven demand amid ongoing geopolitical uncertainties. Early gains were driven by renewed tensions in the Middle East, which heightened risk aversion.
- While intermittent easing of tensions and softer crude oil prices provided brief relief to markets, they did little to derail gold's broader upward momentum.
- However, a stronger dollar index at various points during the month led to short-term corrections in prices. Toward Apr-26 end, gold prices edged lower marginally due to profit booking ahead of central banks announcing key decisions.
- Overall, despite intermittent headwinds, gold remained well-supported and closed month on a firmer note

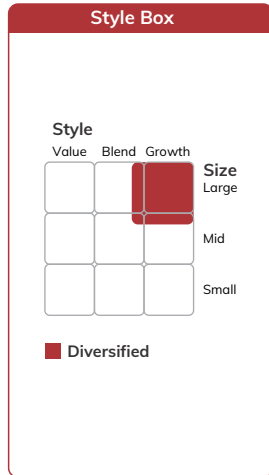
# ICICI Prudential Large Cap Fund

(Erstwhile ICICI Prudential Bluechip Fund)

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



Category  
Large Cap Fund



## Returns of ICICI Prudential Large Cap Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>0.07</b>	<b>10006.57</b>	<b>15.26</b>	<b>15329.12</b>	<b>14.67</b>	<b>19836.34</b>	<b>14.10</b>	<b>106660.00</b>
Nifty 100 TRI (Benchmark)	1.32	10131.72	12.80	14366.58	12.20	17786.72	11.01	65214.66
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	10.50	60036.88
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 106.66)</b>	<b>106.59</b>		<b>69.58</b>		<b>53.77</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
- The scheme is currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'Silva. Mr. Sankaran Naren has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager (Equity) is 8 (Bare jointly managed), Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed), Ms. Sharmila D'Silva has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'Silva.
- Date of inception: 23-May-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.
- 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.
- Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.
- Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.
- With effect from March 02, 2026, Sharmila D'Silva has been appointed as the fund manager under the scheme.

### Scheme Details

#### Fund Managers\*\* :

Sankaran Naren (Managing this fund since Feb, 2026 & Overall 36 years of experience) (w.e.f. 05 Feb, 2026)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 14 years of experience)

Sharmila D'Silva\*\* (Managing this fund since Mar 2026 & overall 10 years of experience) (w.e.f. March 02, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 23-May-08

Monthly AAUM as on 30-Apr-26 : Rs. 75,005.85 crores

Closing AUM as on 30-Apr-26 : Rs. 75,650.43 crores

Application Amount for fresh Subscription : Rs.100 (plus in multiples of Re.1)

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

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

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one 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 one month from the date of allotment. (w.e.f. April 6, 2026)

Base Expense Ratio @@@ :

Other : 1.14% p. a.  
Direct : 0.72% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : 106.66

IDCW Option : 28.76

Direct Plan Growth Option : 117.64

Direct Plan IDCW Option : 59.52

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>93.97%</b>	<b>0.30%</b>	DLF Ltd.		1.32%	
<b>Aerospace &amp; Defense</b>		1.13%		<b>Retailing</b>		2.15%	
Hindustan Aeronautics Ltd.		1.13%		Avenue Supermarkets Ltd.		0.87%	
<b>Automobiles</b>		9.59%	0.03%	Trent Ltd.		0.68%	
• Maruti Suzuki India Ltd.		3.78%		Eternal Ltd.		0.61%	
Mahindra & Mahindra Ltd.		2.40%		<b>Telecom - Services</b>		4.43%	
Hero Motocorp Ltd.		1.86%		Bharti Airtel Ltd.		4.43%	
Hyundai Motor India Ltd.		0.95%	0.03%	<b>Textiles &amp; Apparels</b>		0.60%	
Bajaj Auto Ltd.		0.61%		Page Industries Ltd.		0.60%	
<b>Banks</b>		22.31%		<b>Transport Services</b>		1.80%	
• HDFC Bank Ltd.		8.85%		Interglobe Aviation Ltd.		1.80%	
• ICICI Bank Ltd.		8.84%		<b>Equity less than 1% of corpus</b>		9.97%	0.26%
• Axis Bank Ltd.		4.63%		<b>Debt Holdings</b>		0.99%	
<b>Capital Markets</b>		0.67%		Preference Shares		^	
HDFC Asset Management Company Ltd.		0.67%		Automobiles		^	
<b>Cement &amp; Cement Products</b>		3.55%		TVS Motor Company Ltd.		^	
• Ultratech Cement Ltd.		2.81%		<b>Treasury Bills</b>		0.86%	
Shree Cements Ltd.		0.74%		182 Days Treasury Bill 2026	SOV	0.56%	
<b>Construction</b>		5.66%		364 Days Treasury Bill 2026	SOV	0.25%	
• Larsen & Toubro Ltd.		5.66%		91 Days Treasury Bill 2026	SOV	0.05%	
<b>Consumer Durables</b>		2.31%		CP		0.13%	
Asian Paints Ltd.		2.31%		Reliance Retail Ventures Ltd	CRISIL A1+	0.13%	
<b>Diversified Fmcg</b>		1.91%		<b>Short Term Debt and net current assets</b>		4.74%	
ITC Ltd.		1.04%		<b>Total Net Assets</b>		100.00%	
Hindustan Unilever Ltd.		0.87%					
<b>Electrical Equipment</b>		0.77%					
Siemens Ltd.		0.77%					
<b>Industrial Products</b>		0.82%					
Cummins India Ltd.		0.82%					
<b>Insurance</b>		3.24%					
SBI Life Insurance Company Ltd.		1.18%					
HDFC Life Insurance Company Ltd.		1.04%					
ICICI Prudential Life Insurance Company Ltd.		1.02%					
<b>IT - Software</b>		6.05%					
• Infosys Ltd.		3.94%					
Wipro Ltd.		0.90%					
HCL Technologies Ltd.		0.61%					
Tech Mahindra Ltd.		0.60%					
<b>Oil</b>		1.34%					
Oil & Natural Gas Corporation Ltd.		1.34%					
<b>Personal Products</b>		0.71%					
Procter & Gamble Hygiene and Health Care Ltd.		0.71%					
<b>Petroleum Products</b>		6.28%					
Reliance Industries Ltd.		5.62%					
Bharat Petroleum Corporation Ltd.		0.66%					
<b>Pharmaceuticals &amp; Biotechnology</b>		2.69%					
• Sun Pharmaceutical Industries Ltd.		2.69%					
<b>Power</b>		4.66%					
NTPC Ltd.		2.48%					
Power Grid Corporation Of India Ltd.		1.35%					
Tata Power Company Ltd.		0.83%					
<b>Realty</b>		1.32%					

• Top Ten Holdings  
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.  
Derivatives are considered at exposure value.  
^ Value Less than 0.01% of NAV in absolute terms.

#### Top 5 Stock Holdings

HDFC Bank Ltd.	8.85%
ICICI Bank Ltd.	8.84%
Larsen & Toubro Ltd.	5.66%
Reliance Industries Ltd.	5.62%
Axis Bank Ltd.	4.63%

#### Top 5 Sector Holdings

Financial Services	27.73%
Automobile And Auto Components	10.32%
Oil, Gas & Consumable Fuels	7.89%
Information Technology	6.11%
Construction	5.66%

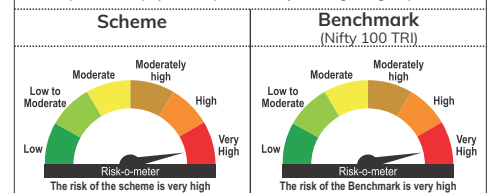
### Quantitative Indicators

Average Dividend Yield :	1.23
Annual Portfolio Turnover Ratio :	Equity - 0.78 times
Std Dev (Annualised) :	13.48%
Sharpe Ratio :	0.73
Portfolio Beta :	0.91

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
\*\* Ms. Sharmila D'Silva would manage derivative segment of ICICI Prudential Large Cap Fund.  
@@ Base 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

#### 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.

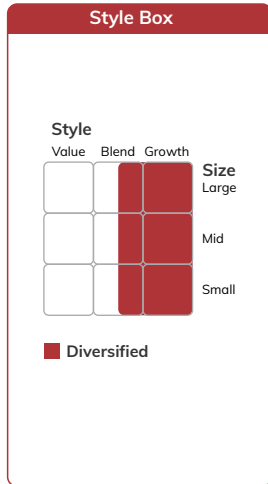


\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# ICICI Prudential Flexicap Fund

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

Category  
Flexi Cap



## Returns of ICICI Prudential Flexicap Fund - Growth Option as on April 30, 2026

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	10785.10	17.49	16238.14	-	-	14.12	18820.00
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	-	-	11.96	17175.06
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.16	15893.19
NAV (Rs.) Per Unit (as on April 30, 2026 : 18.82)	17.45		11.59		-		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 5 (4 are jointly managed). Refer annexure from page no. 114 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 18 years of experience)



**Inception/Allotment date:** 17-Jul-21



**Monthly AAUM as on 30-Apr-26 :** Rs. 20,441.38 crores

**Closing AUM as on 30-Apr-26 :** Rs. 20,936.07 crores



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



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



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



- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one 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 one month from the date of allotment. (w.e.f. April 6, 2026)

**Base Expense Ratio @@@ :**

**Other :** 1.40% p. a.  
**Direct :** 0.64% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 5 years & above



NAV (As on 30-Apr-26): Growth Option : Rs. 18.82 | IDCW Option : 15.77 | Direct Plan Growth Option : Rs. 19.88 | Direct Plan IDCW Option : 16.82

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>96.10%</b>	• Infosys Ltd.		2.90%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		1.37%	HCL Technologies Ltd.		0.64%
Tata Motors Ltd. - Futures		1.37%	<b>Leisure Services</b>		2.02%
<b>Auto Components</b>		4.66%	Travel Food Services Ltd.		2.02%
Samvardhana Motherson International Ltd.		2.02%	<b>Pharmaceuticals &amp; Biotechnology</b>		2.67%
Sona Blw Precision Forgings Ltd.		1.86%	Neuland Laboratories Ltd.		1.93%
Sharda Motor Industries Ltd		0.78%	Sun Pharmaceutical Industries Ltd.		0.74%
<b>Automobiles</b>		16.02%	<b>Retailing</b>		9.26%
• TVS Motor Company Ltd.		8.87%	• Avenue Supermarkets Ltd.		4.68%
• Maruti Suzuki India Ltd.		6.23%	• Eternal Ltd.		3.69%
Eicher Motors Ltd.		0.92%	Trent Ltd.		0.88%
<b>Banks</b>		16.10%	<b>Telecom - Services</b>		1.41%
• ICICI Bank Ltd.		6.48%	Bharti Airtel Ltd.		1.41%
• HDFC Bank Ltd.		4.27%	<b>Transport Services</b>		3.24%
• Axis Bank Ltd.		2.51%	Interlobe Aviation Ltd.		1.93%
State Bank Of India		2.29%	Shadowfax Technologies Ltd		1.31%
Kotak Mahindra Bank Ltd.		0.55%	<b>Equity less than 1% of corpus</b>		9.96%
<b>Beverages</b>		0.76%	<b>Debt Holdings</b>		0.32%
Radico Khaitan Ltd.		0.76%	<b>Preference Shares</b>		0.11%
<b>Capital Markets</b>		1.72%	<b>Automobiles</b>		0.11%
HDFC Asset Management Company Ltd.		0.91%	TVS Motor Company Ltd.		0.11%
360 One Wam Ltd.		0.82%	<b>Treasury Bills</b>		0.21%
<b>Cement &amp; Cement Products</b>		0.78%	182 Days Treasury Bill 2026	SOV	0.15%
Ultratech Cement Ltd.		0.78%	91 Days Treasury Bill 2026	SOV	0.03%
<b>Construction</b>		2.35%	364 Days Treasury Bill 2026	SOV	0.03%
• Larsen & Toubro Ltd.		2.35%	<b>Short Term Debt and net current assets</b>		3.47%
<b>Consumer Durables</b>		8.26%	<b>Total Net Assets</b>		100.00%
• The Ethos Ltd.		2.34%			
Red Tape Ltd		1.87%	<b>Top Ten Holdings</b>		
Pg Electroplast Ltd.		1.77%	TVS Motor Company Ltd.		8.97%
Blue Star Ltd.		0.87%	ICICI Bank Ltd.		6.48%
LG Electronics Inc		0.79%	Maruti Suzuki India Ltd.		6.23%
Safari Industries India Ltd		0.63%	Avenue Supermarkets Ltd.		4.68%
<b>Electrical Equipment</b>		2.28%	HDFC Bank Ltd.		4.27%
Azad Engineering Ltd		2.28%			
<b>Ferrous Metals</b>		0.80%	<b>Top 5 Sector Holdings</b>		
Jindal Steel Ltd.		0.80%	Automobile And Auto Components		22.13%
<b>Fertilizers &amp; Agrochemicals</b>		2.04%	Financial Services		20.52%
PJ Industries Ltd.		2.04%	Consumer Services		12.76%
<b>Finance</b>		0.64%	Consumer Durables		9.14%
TVS Holdings Ltd.		0.64%	Capital Goods		7.37%
<b>Food Products</b>		1.28%			
Britannia Industries Ltd.		1.28%			
<b>Healthcare Services</b>		0.78%			
Vijaya Diagnostic Centre Ltd.		0.78%			
<b>Industrial Products</b>		2.02%			
RR Kabel Ltd.		2.02%			
<b>Insurance</b>		1.38%			
SBI Life Insurance Company Ltd.		1.38%			
<b>IT - Services</b>		0.74%			
Netweb Technologies India		0.74%			
<b>IT - Software</b>		3.54%			

## Benchmark

BSE 500 TRI

### Quantitative Indicators

Average Dividend Yield :  
0.61

Annual Portfolio Turnover Ratio :  
Equity - 0.24 times

Std Dev (Annualised) :  
15.46%

Sharpe Ratio :  
0.78

Portfolio Beta :  
0.96

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
@@ Base 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'Silva.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

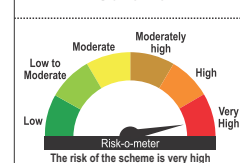
### Riskometer

This product labelling is applicable only to the scheme

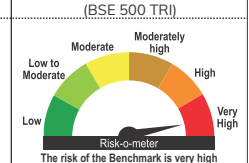
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (BSE 500 TRI)



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

# ICICI Prudential Large & Mid Cap Fund

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



Category  
Large & Mid Cap Fund

## Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on April 30, 2026

**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	4.76	10475.77	19.51	17093.83	19.35	24229.66	18.00	1001630.00
Nifty LargeMidcap 250 TRI (Benchmark)	6.29	10629.37	18.06	16479.70	16.18	21178.68	14.46	428235.82
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.70	355832.73
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 1001.63)</b>	<b>956.14</b>		<b>585.96</b>		<b>413.39</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
- 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 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
- 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.
- 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.
- 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 15 years of experience (w.e.f. June 1, 2022))

**Inception/Allotment date:** 09-Jul-98

**Monthly AAUM as on 30-Apr-26 :** Rs. 29,324.60 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 29,757.23 crores

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

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

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

**Base Expense Ratio @@@ :** For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>  
**Other :** 1.35% p. a.  
**Direct :** 0.65% p. a.

**NAV (As on 30-Apr-26):** Growth Option : 1001.63 | IDCW Option : 29.39 | Direct Plan Growth Option : 1126.58 | Direct Plan IDCW Option : 52.63

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>94.13%</b>	<b>1.72%</b>	LIC Housing Finance Ltd.		0.80%	
<b>Agricultural Food &amp; Other Products</b>		<b>0.61%</b>		<b>Gas</b>		<b>1.02%</b>	
Adani Wilmar Ltd		0.61%		Gujarat Gas Ltd.		1.02%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.92%</b>		<b>Healthcare Services</b>		<b>1.03%</b>	
Tata Motors Ltd. - Futures		0.92%		Rainbow Childrens Medicare Ltd		1.03%	
<b>Auto Components</b>		<b>5.23%</b>		<b>Industrial Products</b>		<b>2.22%</b>	
Sona Blw Precision Forgings Ltd.		2.87%		AIA Engineering Ltd.		1.53%	
Motherson Sumi Wiring India Ltd.		1.58%		Ratnamani Metals & Tubes Ltd.		0.69%	
Balkrishna Industries Ltd.		0.77%		<b>Insurance</b>		<b>1.84%</b>	
<b>Automobiles</b>		<b>4.31%</b>		ICICI Prudential Life Insurance Company Ltd.		1.84%	
Maruti Suzuki India Ltd.		2.43%		<b>It - Software</b>		<b>3.15%</b>	
Bajaj Auto Ltd.		1.09%		Infosys Ltd.		2.19%	
Tata Motors Passenger Vehicles Ltd.		0.78%		Tata Consultancy Services Ltd.		0.97%	
<b>Banks</b>		<b>15.58%</b>		<b>Leisure Services</b>		<b>2.37%</b>	<b>0.74%</b>
HDFC Bank Ltd.		5.41%		Indian Railway Catering and Tourism Corporation Ltd.		1.43%	
Axis Bank Ltd.		3.55%		Jubilant Foodworks Ltd.		0.94%	0.74%
IndusInd Bank Ltd.		3.19%		<b>Petroleum Products</b>		<b>1.52%</b>	
ICICI Bank Ltd.		2.50%		Reliance Industries Ltd.		1.52%	
Kotak Mahindra Bank Ltd.		0.92%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>2.94%</b>	
<b>Beverages</b>		<b>1.99%</b>		Alkem Laboratories Ltd.		1.96%	
United Breweries Ltd.		1.99%		Sun Pharmaceutical Industries Ltd.		0.98%	
<b>Cement &amp; Cement Products</b>		<b>1.90%</b>		<b>Power</b>		<b>1.09%</b>	
Shree Cements Ltd.		1.90%		NTPC Ltd.		1.09%	
<b>Commercial Services &amp; Supplies</b>		<b>0.75%</b>		<b>Realty</b>		<b>2.30%</b>	<b>0.32%</b>
International Gemmological Institute (India) Ltd.		0.75%		Obero Realty Ltd.		2.30%	0.32%
<b>Construction</b>		<b>1.87%</b>		<b>Retailing</b>		<b>8.67%</b>	
Larsen & Toubro Ltd.		1.29%		FSN E-Commerce Ventures Ltd.		2.99%	
Kalpataur Projects International Ltd		0.57%		Info Edge (India) Ltd.		2.80%	
<b>Consumer Durables</b>		<b>1.26%</b>		Swiggy Ltd		1.59%	
V-Guard Industries Ltd.		0.74%		Avenue Supermarts Ltd.		0.75%	
LG Electronics Inc		0.52%		Indiamart Intermesh Ltd.		0.53%	
<b>Diversified Fmcg</b>		<b>1.59%</b>		<b>Textiles &amp; Apparels</b>		<b>3.62%</b>	
ITC Ltd.		0.94%		Page Industries Ltd.		3.62%	
Hindustan Unilever Ltd.		0.65%		<b>Transport Services</b>		<b>4.13%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.60%</b>		Interglobe Aviation Ltd.		3.15%	
PI Industries Ltd.		1.60%		Container Corporation Of India Ltd.		0.98%	
<b>Finance</b>		<b>10.87%</b>	<b>0.22%</b>	<b>Treasury Bills</b>		<b>1.07%</b>	
SBI Cards & Payment Services Ltd.		4.70%	0.22%	91 Days Treasury Bill 2026	SOV	0.46%	
Bajaj Finserv Ltd.		3.63%		182 Days Treasury Bill 2026	SOV	0.34%	
HDB Financial Services Ltd.		1.74%		364 Days Treasury Bill 2026	SOV	0.27%	

## Quantitative Indicators

**Average Dividend Yield :**  
1.08

**Annual Portfolio Turnover Ratio :**  
Equity - 0.72 times

**Std Dev (Annualised) :** 14.39%

**Sharpe Ratio :** 0.95

**Portfolio Beta :** 0.85

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

## 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**

The risk of the scheme is very high

**Benchmark**  
(Nifty LargeMidcap 250 TRI)

The risk of the Benchmark is very high

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

# ICICI Prudential 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 April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity less than 1% of corpus		9.75%	0.43%
Short Term Debt and net current assets		3.08%	
<b>Total Net Assets</b>		<b>100.00%</b>	

Top 5 Stock Holdings	
HDFC Bank Ltd.	5.41%
SBI Cards & Payment Services Ltd.	4.92%
Bajaj Finserv Ltd.	3.63%
Page Industries Ltd.	3.62%
Axis Bank Ltd.	3.55%

Top 5 Sector Holdings	
Financial Services	29.95%
Consumer Services	12.12%
Automobile And Auto Components	11.37%
Fast Moving Consumer Goods	4.90%
Services	4.88%

• 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.

# ICICI Prudential Multicap Fund

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



Category  
Multicap Fund

### Style Box

Style

Value Blend Growth

Size  
Large  
Mid  
Small

■ Diversified

## Returns of ICICI Prudential Multicap Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>7.74</b>	<b>10773.94</b>	<b>20.31</b>	<b>17438.62</b>	<b>17.83</b>	<b>22722.06</b>	<b>14.95</b>	<b>816040.00</b>
Nifty500 Multicap 50:25:25 TRI (Benchmark)	5.95	10595.20	17.82	16378.67	16.01	21019.39	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	10.93	264986.52
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 816.04)</b>	<b>757.42</b>		<b>467.95</b>		<b>359.14</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
- The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
- Date of inception: 01-Oct-94
- 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. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 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.
- Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

## Scheme Details

### Fund Managers\*\* :

Lalit Kumar (Managing this fund since August, 2025 & Overall 16 years of experience) (w.e.f. August 29, 2025)

**Inception/Allotment date:** 01-Oct-94

**Monthly AAUM as on 30-Apr-26 :** Rs. 16,317.42 crores

**Closing AUM as on 30-Apr-26 :** Rs. 16,997.42 crores

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

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

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

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one 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 one month from the date of allotment. (w.e.f. April 6, 2026)

**Base Expense Ratio @@ :**

**Other :** 1.43% p. a.

**Direct :** 0.78% p. a.

For TER, Investor may refer to our website at <https://www.icicipruidm.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 5 years & above

**NAV (As on 30-Apr-26):** Growth Option : 816.04

IDCW Option : 32.86

Direct Plan Growth Option : 916.28

Direct Plan IDCW Option : 61.26

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>97.97%</b>	Kalpataru Projects International Ltd		0.54%
<b>Aerospace &amp; Defense</b>		<b>2.09%</b>	IRB Infrastructure Developers Ltd.		0.50%
Hindustan Aeronautics Ltd.		1.69%	<b>Consumer Durables</b>		<b>3.92%</b>
Astra Microwave Products Ltd.		0.40%	Blue Star Ltd.		1.17%
<b>Auto Components</b>		<b>4.82%</b>	Bajaj Electricals Ltd.		0.68%
Samvardhana Motherson International Ltd.		1.78%	Pg Electroplast Ltd.		0.57%
Bharat Forge Ltd.		1.74%	Voltas Ltd.		0.56%
Sona Blw Precision Forgings Ltd.		0.76%	V-Guard Industries Ltd.		0.53%
CIE Automotive India Ltd		0.55%	V.I.P. Industries Ltd.		0.43%
<b>Automobiles</b>		<b>2.93%</b>	<b>Diversified Metals</b>		<b>1.81%</b>
Mahindra & Mahindra Ltd.		1.08%	Vedanta Ltd.		1.81%
TVS Motor Company Ltd.		0.94%	<b>Electrical Equipment</b>		<b>7.73%</b>
Bajaj Auto Ltd.		0.90%	ABB India Ltd.		2.06%
<b>Banks</b>		<b>1.49%</b>	Apar Industries Ltd.		1.82%
IndusInd Bank Ltd.		0.77%	CG Power and Industrial Solutions Ltd.		1.55%
CSB Bank Ltd		0.38%	Ge Vernova T&D India Ltd.		1.06%
Equitas Small Finance Bank Ltd.		0.34%	Thermax Ltd.		0.67%
<b>Capital Markets</b>		<b>7.31%</b>	Triveni Turbine Ltd.		0.57%
BSE Ltd.		3.31%	<b>Ferrous Metals</b>		<b>6.42%</b>
Multi Commodity Exchange Of India Ltd.		2.11%	Jindal Steel Ltd.		2.73%
Nippon Life India Asset Management Ltd		0.80%	JSW Steel Ltd.		1.68%
360 One Wam Ltd.		0.65%	Tata Steel Ltd.		1.20%
HDFC Asset Management Company Ltd.		0.44%	Vedanta Iron And Steel Ltd.		0.81%
<b>Cement &amp; Cement Products</b>		<b>4.78%</b>	<b>Fertilizers &amp; Agrochemicals</b>		<b>3.24%</b>
Ultratech Cement Ltd.		2.85%	Paradeep Phosphates Ltd.		1.48%
Grasim Industries Ltd.		1.05%	UPL Ltd.		1.22%
Ambuja Cements Ltd.		0.88%	PI Industries Ltd.		0.54%
<b>Chemicals &amp; Petrochemicals</b>		<b>5.84%</b>	<b>Finance</b>		<b>5.92%</b>
Atul Ltd.		0.88%	Muthoot Finance Ltd.		1.15%
SRF Ltd.		0.86%	SBI Cards & Payment Services Ltd.		1.00%
Deepak Nitrite Ltd.		0.74%	Bajaj Finance Ltd.		1.00%
Aarti Industries Ltd.		0.66%	CreditAccess Grameen Ltd.		0.93%
Tata Chemicals Ltd.		0.65%	Manappuram Finance Ltd.		0.86%
Solar Industries India Ltd.		0.49%	Bajaj Finserv Ltd.		0.53%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.44%	Shriram Finance Ltd.		0.44%
Gujarat Fluorochemicals Ltd.		0.42%	<b>Financial Technology (Fintech)</b>		<b>1.76%</b>
Rain Industries Ltd.		0.37%	PB Fintech Ltd.		1.76%
Laxmi Organic Industries Ltd.		0.35%	<b>Healthcare Services</b>		<b>1.52%</b>
<b>Construction</b>		<b>1.70%</b>	Syngene International Ltd.		1.04%
Larsen & Toubro Ltd.		0.66%	Rainbow Childrens Medicare Ltd		0.48%

## Quantitative Indicators

Average Dividend Yield : 1.18

Annual Portfolio Turnover Ratio : Equity - 1.06 times

Std Dev (Annualised) : 16.08%

Sharpe Ratio : 0.91

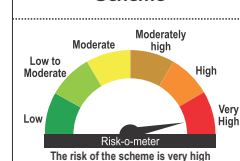
Portfolio Beta : 0.93

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

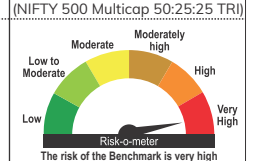
## Riskometer

This product labelling is applicable only to the scheme.  
This Product is suitable for investors who are seeking\*:  
• Long Term Wealth Creation  
• An open ended equity scheme investing across large cap, mid cap and small cap stocks.

### Scheme



### Benchmark (NIFTY 500 Multicap 50:25:25 TRI)



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

# ICICI Prudential Multicap Fund

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



Category  
Multicap Fund

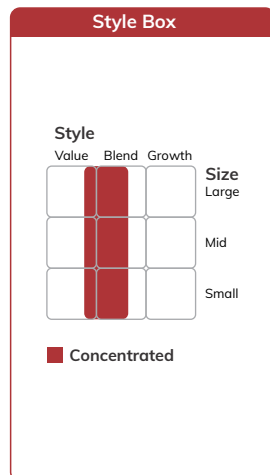
## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	
<b>Industrial Products</b>		<b>5.86%</b>	
APL Apollo Tubes Ltd.		1.51%	
KEI Industries Ltd.		1.24%	
AIA Engineering Ltd.		0.73%	
Cummins India Ltd.		0.70%	
Polycab India Ltd.		0.48%	
Orient Refractories Ltd.		0.43%	
Vesuvius India Ltd		0.39%	
Astral Ltd.		0.38%	
<b>IT - Services</b>		<b>1.11%</b>	
Cyient Ltd.		0.55%	
Affle India Ltd.		0.55%	
<b>IT - Software</b>		<b>0.51%</b>	
Birlasoft Ltd.		0.51%	
<b>Leisure Services</b>		<b>1.39%</b>	
Indian Railway Catering and Tourism Corporation Ltd.		0.63%	
TBO Tek Ltd.		0.40%	
The Indian Hotels Company Ltd.		0.36%	
<b>Non - Ferrous Metals</b>		<b>1.80%</b>	
Hindalco Industries Ltd.		0.99%	
Vedanta Aluminium Metal Ltd.		0.81%	
<b>Petroleum Products</b>		<b>2.11%</b>	
Bharat Petroleum Corporation Ltd.		1.28%	
Hindustan Petroleum Corporation Ltd.		0.83%	
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>0.40%</b>	
Piramal Pharma Ltd.		0.40%	
<b>Power</b>		<b>1.62%</b>	
Malco Energy Ltd.		0.81%	
Talwandi Sabo Power Ltd.		0.81%	
<b>Realty</b>		<b>3.73%</b>	
Oberoi Realty Ltd.		1.18%	
Sobha Ltd.		1.17%	
Prestige Estates Projects Ltd.		0.69%	
Godrej Properties Ltd.		0.69%	
<b>Retailing</b>		<b>1.74%</b>	
Lenskart Solutions Ltd.		0.57%	
Info Edge (India) Ltd.		0.33%	
Aditya Birla Lifestyle Brands Ltd.		0.84%	
<b>Telecom - Services</b>		<b>0.96%</b>	
Bharti Hexacom Ltd.		0.58%	
Bharti Airtel Ltd.		0.38%	
<b>Textiles &amp; Apparels</b>		<b>1.73%</b>	
K.P.R. Mill Ltd.		1.73%	
<b>Transport Services</b>		<b>2.06%</b>	
• Interglobe Aviation Ltd.		2.06%	
<b>Equity less than 1% of corpus</b>		<b>9.68%</b>	
<b>Short Term Debt and net current assets</b>		<b>2.03%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	
• 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%.			
<b>Top 5 Stock Holdings</b>			
BSE Ltd.		3.31%	
Ultratech Cement Ltd.		2.85%	
Jindal Steel Ltd.		2.73%	
Multi Commodity Exchange Of India Ltd.		2.11%	
ABB India Ltd.		2.06%	
<b>Top 5 Sector Holdings</b>			
Capital Goods		18.20%	
Financial Services		17.15%	
Chemicals		10.49%	
Metals & Mining		10.40%	
Automobile And Auto Components		9.42%	

# ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category  
Thematic



## Returns of ICICI Prudential India Opportunities Fund - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.43	10342.82	20.79	17649.98	21.44	26429.10	19.02	35600.00
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	14.42	26705.88
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.74	23984.47
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 35.60)</b>	<b>34.42</b>		<b>20.17</b>		<b>13.47</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- The scheme is currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 8 (8 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).
- Divya Jain has been managing this fund since Aug 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain.
- Date of inception: 15-Jan-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.
- Additionally, Ms. Divya Jain has been appointed as the fund manager wef August 1, 2025.

## Scheme Details

### Fund Managers\*\* :

Mr. Sankaran Naren (Managing this fund since Jan 2019 & Overall 36 years of experience)

Mr. Roshan Chutkey (Managing this fund since Jan 2019 & Overall 19 years of experience)

Ms. Divya Jain (Managing this fund since August 2025 & Overall 10 years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 30-Apr-26 : Rs. 35,559.12 crores

Closing AUM as on 30-Apr-26 : Rs. 36,082.95 crores

Application Amount for fresh Subscription :

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

Min.Add.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 is invested for a period of upto 12 months from the date of allotment.

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

Base Expense Ratio @@@ :

Other : 1.31% p. a.

Direct : 0.57% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : Rs. 35.60

IDCW Option : 20.78

Direct Plan Growth Option : Rs. 39.06

Direct Plan IDCW Option : 23.84

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>92.88%</b>	<b>-0.05%</b>
<b>Aerospace &amp; Defense</b>		<b>0.81%</b>	
Hindustan Aeronautics Ltd.		0.81%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>2.39%</b>	
Tata Motors Ltd. - Futures		2.39%	
<b>Auto Components</b>		<b>0.58%</b>	
Sona Blw Precision Forgings Ltd.		0.58%	
<b>Automobiles</b>		<b>4.40%</b>	
Mahindra & Mahindra Ltd.		2.49%	
Tata Motors Passenger Vehicles Ltd.		1.91%	
<b>Banks</b>		<b>17.06%</b>	<b>0.43%</b>
ICICI Bank Ltd.		5.42%	0.43%
HDFC Bank Ltd.		5.30%	
Axis Bank Ltd.		4.66%	
State Bank Of India		1.68%	
<b>Capital Markets</b>		<b>0.63%</b>	
Indian Energy Exchange Ltd.		0.63%	
<b>Cement &amp; Cement Products</b>		<b>0.59%</b>	
Shree Cements Ltd.		0.59%	
<b>Chemicals &amp; Petrochemicals</b>		<b>1.32%</b>	
Tata Chemicals Ltd.		0.73%	
Aarti Industries Ltd.		0.58%	
<b>Construction</b>		<b>3.94%</b>	
Larsen & Toubro Ltd.		3.22%	
Kalpataru Projects International Ltd		0.72%	
<b>Consumer Durables</b>		<b>0.94%</b>	
Titan Company Ltd.		0.94%	
<b>Diversified Fmcg</b>		<b>2.13%</b>	
Hindustan Unilever Ltd.		2.13%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.46%</b>	
PI Industries Ltd.		1.46%	
<b>Finance</b>		<b>1.18%</b>	
SBI Cards & Payment Services Ltd.		1.18%	
<b>Food Products</b>		<b>1.79%</b>	
Britannia Industries Ltd.		1.79%	
<b>Gas</b>		<b>0.60%</b>	
Gujarat State Petronet Ltd.		0.60%	
<b>Insurance</b>		<b>8.16%</b>	
<b>SBI Life Insurance Company Ltd.</b>		<b>3.04%</b>	
HDFC Life Insurance Company Ltd.		2.70%	
ICICI Lombard General Insurance Company Ltd.		1.85%	
Star Health & Allied Insurance		0.57%	
<b>IT - Services</b>		<b>0.73%</b>	
Affle India Ltd.		0.73%	
<b>IT - Software</b>		<b>9.09%</b>	
Infosys Ltd.		5.44%	
Tata Consultancy Services Ltd.		1.65%	
COFORGE Ltd.		1.40%	
KPIIT Technologies Ltd		0.60%	
<b>Leisure Services</b>		<b>0.66%</b>	
TBO Tek Ltd.		0.66%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Oil</b>		<b>1.87%</b>	
Oil & Natural Gas Corporation Ltd.		1.06%	
Oil India Ltd.		0.81%	
<b>Petroleum Products</b>		<b>3.63%</b>	
Reliance Industries Ltd.		3.63%	
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>6.42%</b>	
Sun Pharmaceutical Industries Ltd.		3.42%	
Gland Pharma Ltd.		1.50%	
Dr. Reddy's Laboratories Ltd.		0.75%	
Aurobindo Pharma Ltd.		0.74%	
<b>Power</b>		<b>2.41%</b>	
NTPC Ltd.		2.41%	
<b>Retailing</b>		<b>3.72%</b>	
Info Edge (India) Ltd.		1.78%	
Trent Ltd.		1.19%	
Avenue Supermarkets Ltd.		0.75%	
<b>Telecom - Services</b>		<b>4.72%</b>	
Bharti Airtel Ltd.		3.19%	
Tata Communications Ltd.		1.53%	
<b>Transport Services</b>		<b>1.69%</b>	
Interglobe Aviation Ltd.		1.69%	
<b>Treasury Bills</b>		<b>0.83%</b>	
182 Days Treasury Bill 2026	SOV	0.50%	
364 Days Treasury Bill 2026	SOV	0.21%	
91 Days Treasury Bill 2026	SOV	0.12%	
<b>Equity less than 1% of corpus</b>		<b>9.97%</b>	<b>-0.48%</b>
<b>Short Term Debt and net current assets</b>		<b>6.34%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

• 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.	5.86%
Infosys Ltd.	5.44%
HDFC Bank Ltd.	5.30%
Axis Bank Ltd.	4.66%
Reliance Industries Ltd.	3.63%

Top 5 Sector Holdings	
Financial Services	28.38%
Information Technology	10.34%
Healthcare	7.76%
Automobile And Auto Components	6.27%
Oil, Gas & Consumable Fuels	6.09%

## Benchmark

Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield :

0.89

Annual Portfolio Turnover Ratio :

Equity - 0.73 times

Std Dev (Annualised) :

13.38%

Sharpe Ratio :

1.09

Portfolio Beta :

0.82

@@ Base 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 of a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification for the results to be obtained by the use thereof, and all such parties hereby expressly 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'Silva.

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

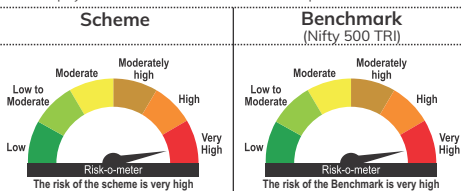
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

### 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.



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

# ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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

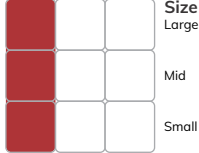


Category  
Value Fund

## Style Box

### Style

Value Blend Growth



■ Diversified

## Returns of ICICI Prudential Value Fund - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.10	10210.00	17.74	16344.89	18.51	23383.34	19.30	461400.00
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.41	19611.75	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	14.69	196376.98
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 461.40)</b>	<b>451.91</b>		<b>282.29</b>		<b>197.32</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (7 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

## Scheme Details

### Fund Managers\*\* :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 36 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 16 years of experience)

Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 30-Apr-26 : Rs. 58,980.83 crores

Closing AUM as on 30-Apr-26 : Rs. 59,588.30 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

Base Expense Ratio @@@ :  
Other : 1.19% p. a.  
Direct : 0.82% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-26): Growth Option : 461.40

IDCW Option : 34.90

Direct Plan Growth Option : 509.05

Direct Plan IDCW Option : 114.93

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		93.73%	0.04%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		1.19%	
Tata Motors Ltd. - Futures		1.19%	
<b>Automobiles</b>		5.48%	0.19%
• Maruti Suzuki India Ltd.		2.60%	
Tata Motors Passenger Vehicles Ltd.		1.69%	
Hyundai Motor India Ltd.		1.19%	0.19%
<b>Banks</b>		24.16%	
• HDFC Bank Ltd.		9.18%	
• ICICI Bank Ltd.		8.44%	
• Axis Bank Ltd.		2.91%	
State Bank of India		2.14%	
Kotak Mahindra Bank Ltd.		1.49%	
<b>Cement &amp; Cement Products</b>		0.71%	
Ultratech Cement Ltd.		0.71%	
<b>Construction</b>		1.83%	
Larsen & Toubro Ltd.		1.83%	
<b>Consumer Durables</b>		1.25%	
Asian Paints Ltd.		1.25%	
<b>Diversified Fmcg</b>		8.38%	
• ITC Ltd.		5.30%	
• Hindustan Unilever Ltd.		3.08%	
<b>Ferrous Metals</b>		1.00%	
Tata Steel Ltd.		1.00%	
<b>Finance</b>		2.68%	
Bajaj Finserv Ltd.		1.54%	
LIC Housing Finance Ltd.		1.14%	
<b>Insurance</b>		6.05%	
SBI Life Insurance Company Ltd.		2.50%	
HDFC Life Insurance Company Ltd.		1.44%	
Life Insurance Corporation of India		1.22%	
ICICI Lombard General Insurance Company Ltd.		0.88%	
It - Software		10.88%	0.14%
• Infosys Ltd.		5.98%	0.14%
• Tata Consultancy Services Ltd.		3.96%	
Wipro Ltd.		0.95%	
Oil		1.82%	
Oil & Natural Gas Corporation Ltd.		1.82%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Petroleum Products</b>		5.10%	
• Reliance Industries Ltd.		5.10%	
<b>Pharmaceuticals &amp; Biotechnology</b>		9.16%	
• Sun Pharmaceutical Industries Ltd.		4.70%	
Dr. Reddy's Laboratories Ltd.		2.16%	
Cipla Ltd.		1.34%	
Biocon Ltd.		0.97%	
<b>Power</b>		2.48%	
NTPC Ltd.		2.48%	
<b>Telecom - Services</b>		1.69%	
Bharti Airtel Ltd.		1.69%	
<b>Equity less than 1% of corpus</b>		9.87%	-0.29%
<b>Treasury Bills</b>		0.99%	
364 Days Treasury Bill 2026	SOV	0.50%	
182 Days Treasury Bill 2026	SOV	0.39%	
91 Days Treasury Bill 2026	SOV	0.10%	
CP		0.17%	
Reliance Retail Ventures Ltd	CRISIL A1+	0.17%	
<b>Short Term Debt and net current assets</b>		5.11%	
<b>Total Net Assets</b>		100.00%	
<b>Top Ten Holdings</b>			
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.			
<b>Top 5 Stock Holdings</b>			
HDFC Bank Ltd.		9.18%	
ICICI Bank Ltd.		8.44%	
Infosys Ltd.		6.12%	
ITC Ltd.		5.30%	
Reliance Industries Ltd.		5.10%	
<b>Top 5 Sector Holdings</b>			
Financial Services		34.23%	
Information Technology		11.75%	
Healthcare		10.91%	
Fast Moving Consumer Goods		9.08%	
Oil, Gas & Consumable Fuels		8.12%	

## Quantitative Indicators

Average Dividend Yield :  
1.25

Annual Portfolio Turnover Ratio :  
Equity - 0.87 times

Std Dev (Annualised) :  
13.05%

Sharpe Ratio :  
0.92

Portfolio Beta :  
0.79

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%

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

@@ Base 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 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 105 to 114 for details on option, entry load, SWP, STP/ Flex STP & minimum redemption amount pertaining to the scheme.

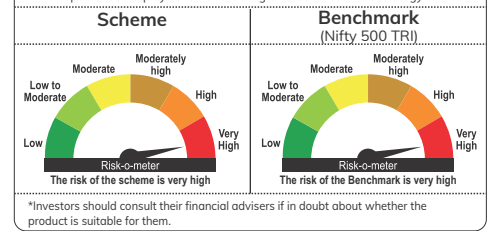
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

## 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.



# 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



■ Diversified

## Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on April 30, 2026

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	1.77	10177.03	15.16	15290.44	13.68	18994.63	18.41	912350.00
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	14.16	343847.34
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.87	253990.14
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 912.35)</b>		<b>896.48</b>		<b>596.68</b>		<b>480.32</b>		<b>10.00</b>

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
- The scheme is currently managed by Mittal Kalawadia & Priyanka Khandelwal. Mr. Mittal Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittal Kalawadia & Priyanka Khandelwal.
- 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 performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
- Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.
- With effect from March 02, 2026, Priyanka Khandelwal has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

Mr. Mittal Kalawadia  
(Managing this fund since Sep 2023 & Overall 20 years of experience)  
(w.e.f. September 18, 2023)

Priyanka Khandelwal  
(Managing this fund since March, 2026 & overall 12 years of experience) (w.e.f. March 02, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 30-Apr-26 : Rs. 13,761.81 crores  
Closing AUM as on 30-Apr-26 : Rs. 13,911.41 crores

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

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

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

Base Expense Ratio @@@ :  
Other : 1.46% p. a.  
Direct : 0.93% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : 912.35

IDCW Option : 21.50

Direct Plan Growth Option : 1017.70

Direct Plan IDCW Option : 44.43

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>96.80%</b>	Akums Drugs and Pharmaceuticals Ltd.	0.68%
<b>Aerospace &amp; Defense</b>	<b>0.77%</b>	Alkem Laboratories Ltd.	0.65%
Astra Microwave Products Ltd.	0.77%	Wockhardt Ltd.	0.63%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.58%</b>	Shilpa Medicare Ltd.	0.60%
Tata Motors Ltd. - Futures	0.58%	<b>Power</b>	<b>3.97%</b>
<b>Auto Components</b>	<b>0.87%</b>	NTPC Ltd.	3.97%
Samvardhana Motherson International Ltd.	0.87%	Realty	1.09%
<b>Automobiles</b>	<b>7.49%</b>	Mahindra Lifespace Developers Ltd.	1.09%
TVS Motor Company Ltd.	3.94%	<b>Retailing</b>	<b>7.64%</b>
Maruti Suzuki India Ltd.	3.56%	Avenue Supermarts Ltd.	5.55%
<b>Banks</b>	<b>21.87%</b>	Eternal Ltd.	1.53%
ICICI Bank Ltd.	7.32%	V-Mart Retail Ltd.	0.57%
HDFC Bank Ltd.	6.94%	<b>Telecom - Services</b>	<b>2.66%</b>
Axis Bank Ltd.	6.00%	Bharti Airtel Ltd.	2.66%
State Bank Of India	1.60%	<b>Textiles &amp; Apparels</b>	<b>0.56%</b>
<b>Cement &amp; Cement Products</b>	<b>2.60%</b>	PDS Ltd	0.56%
Ultratech Cement Ltd.	1.79%	<b>Transport Services</b>	<b>1.21%</b>
Ambuja Cements Ltd.	0.80%	Interglobe Aviation Ltd.	1.21%
<b>Construction</b>	<b>4.73%</b>	<b>Equity less than 1% of corpus</b>	<b>9.87%</b>
Larsen & Toubro Ltd.	4.73%	<b>Debt Holdings</b>	<b>0.07%</b>
<b>Diversified Fmcg</b>	<b>0.85%</b>	<b>Preference Shares</b>	<b>0.05%</b>
Hindustan Unilever Ltd.	0.85%	<b>Automobiles</b>	<b>0.05%</b>
<b>Electrical Equipment</b>	<b>1.24%</b>	TVS Motor Company Ltd.	0.05%
Inox Wind Ltd.	1.24%	<b>Treasury Bills</b>	<b>0.02%</b>
<b>Entertainment</b>	<b>1.36%</b>	91 Days Treasury Bill 2026 SOV	0.02%
PVR INOX Ltd.	1.36%	<b>Short Term Debt and net current assets</b>	<b>3.13%</b>
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.96%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
PI Industries Ltd.	0.96%		
<b>Finance</b>	<b>2.47%</b>		
SBI Cards & Payment Services Ltd.	1.30%		
Rural Electrification Corporation Ltd.	1.17%		
<b>Healthcare Services</b>	<b>1.27%</b>		
Syngene International Ltd.	1.27%		
<b>Insurance</b>	<b>2.69%</b>		
SBI Life Insurance Company Ltd.	1.86%		
Star Health & Allied Insurance	0.83%		
<b>IT - Software</b>	<b>3.01%</b>		
Infosys Ltd.	1.85%		
Tata Consultancy Services Ltd.	1.17%		
<b>Leisure Services</b>	<b>2.17%</b>		
TBO Tek Ltd.	0.82%		
Chalet Hotels Ltd.	0.76%		
Leela Palaces Hotels & Resorts Ltd.	0.60%		
<b>Oil</b>	<b>0.75%</b>		
Oil & Natural Gas Corporation Ltd.	0.75%		
<b>Petroleum Products</b>	<b>5.68%</b>		
Reliance Industries Ltd.	5.68%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.43%</b>		
Sun Pharmaceutical Industries Ltd.	5.87%		

• 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

ICICI Bank Ltd.	7.32%
HDFC Bank Ltd.	6.94%
Axis Bank Ltd.	6.00%
Sun Pharmaceutical Industries Ltd.	5.87%
Reliance Industries Ltd.	5.68%

### Top 5 Sector Holdings

Financial Services	28.05%
Consumer Services	12.04%
Healthcare	10.18%
Automobile And Auto Components	9.87%
Oil, Gas & Consumable Fuels	6.57%

## Quantitative Indicators

Average Dividend Yield :  
0.80

Annual Portfolio Turnover Ratio :  
Equity - 0.26 times

Std Dev (Annualised) :  
14.04%

Sharpe Ratio :  
0.70

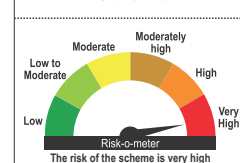
Portfolio Beta :  
0.88

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

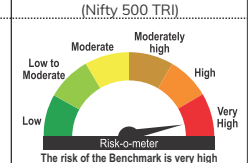
## Riskometer

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

### Scheme



### Benchmark (Nifty 500 TRI)



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

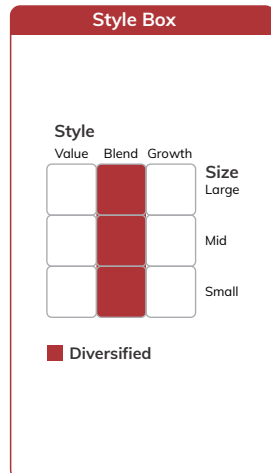
# ICICI Prudential Focused Equity Fund

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



Category  
Focused Fund

## Returns of ICICI Prudential Focused Equity Fund - Growth Option as on April 30, 2026



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.28	10328.34	19.91	17265.25	17.90	22792.22	13.88	90280.00
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	12.81	77026.88
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.96	67713.15
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 90.28)</b>	<b>87.41</b>		<b>52.29</b>		<b>39.61</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
- 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 6 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
- Date of inception: 28-May-09.
- 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 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.
- 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 14 years of experience) (w.e.f. August 8, 2022)

**Inception/Allotment date:** 28-May-09

**Monthly AAUM as on 30-Apr-26 :** Rs. 15,927.85 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 16,008.95 crores

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

**Min.Add.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

**Base Expense Ratio @@@ :**  
Other : 1.44% p. a.  
Direct : 0.52% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 5 years & above

**NAV (As on 30-Apr-26):** Growth Option : 90.28 | IDCW Option : 26.60 | Direct Plan Growth Option : 104.38 | Direct Plan IDCW Option : 60.77

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>97.02%</b>	<b>1.25%</b>	Eternal Ltd.		2.65%	
<b>Aerospace &amp; Defense</b>		<b>3.17%</b>		Trent Ltd.		2.32%	
• Hindustan Aeronautics Ltd.		3.17%		<b>Telecom - Services</b>		<b>3.85%</b>	
<b>Automobiles</b>		<b>8.84%</b>		• Bharti Airtel Ltd.		3.85%	
• TVS Motor Company Ltd.		3.54%		<b>Transport Infrastructure</b>		<b>2.95%</b>	
Mahindra & Mahindra Ltd.		2.67%		Adani Ports and Special Economic Zone Ltd.		2.95%	
Tata Motors Passenger Vehicles Ltd.		2.62%		<b>Transport Services</b>		<b>1.39%</b>	
<b>Banks</b>		<b>19.10%</b>	<b>0.57%</b>	Interglobe Aviation Ltd.		1.39%	
• ICICI Bank Ltd.		8.19%	0.57%	<b>Equity less than 1% of corpus</b>			
• Axis Bank Ltd.		5.74%		<b>Debt Holdings</b>		<b>1.30%</b>	
• HDFC Bank Ltd.		5.17%		<b>Preference Shares</b>		<b>0.03%</b>	
<b>Capital Markets</b>		<b>5.32%</b>	<b>0.15%</b>	<b>Automobiles</b>		<b>0.03%</b>	
360 One Wam Ltd.		2.67%		TVS Motor Company Ltd.		0.03%	
HDFC Asset Management Company Ltd.		2.65%	0.15%	<b>Treasury Bills</b>		<b>1.27%</b>	
<b>Construction</b>		<b>3.05%</b>		182 Days Treasury Bill 2026 SOV		0.88%	
Larsen & Toubro Ltd.		3.05%		364 Days Treasury Bill 2026 SOV		0.26%	
<b>Consumer Durables</b>		<b>4.05%</b>		91 Days Treasury Bill 2026 SOV		0.12%	
• Titan Company Ltd.		4.05%		<b>Short Term Debt and net current assets</b>		<b>0.43%</b>	
<b>Finance</b>		<b>4.06%</b>	<b>0.41%</b>	<b>Total Net Assets</b>		<b>100.00%</b>	
Cholamandalam Investment And Finance Company Ltd.		2.55%					
PNB Housing Finance Ltd.		1.51%	0.41%				
<b>Food Products</b>		<b>3.84%</b>					
• Britannia Industries Ltd.		3.84%					
<b>Healthcare Services</b>		<b>3.10%</b>					
MAX Healthcare Institute Ltd		3.10%					
<b>IT - Software</b>		<b>7.23%</b>					
• Infosys Ltd.		4.29%					
Mphasis Ltd.		2.94%					
<b>Leisure Services</b>		<b>2.64%</b>					
The Indian Hotels Company Ltd.		2.64%					
<b>Personal Products</b>		<b>2.80%</b>	^				
Godrej Consumer Products Ltd.		2.80%	^				
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.10%</b>					
• Sun Pharmaceutical Industries Ltd.		3.10%					
<b>Power</b>		<b>2.68%</b>					
NTPC Ltd.		2.68%					
<b>Realty</b>		<b>5.24%</b>	<b>0.11%</b>				
The Phoenix Mills Ltd.		3.02%	0.11%				
Prestige Estates Projects Ltd.		2.22%					
<b>Retailing</b>		<b>10.61%</b>					
Info Edge (India) Ltd.		2.86%					
Swiggy Ltd		2.78%					

#### Top 5 Stock Holdings

ICICI Bank Ltd.	8.76%
Axis Bank Ltd.	5.74%
HDFC Bank Ltd.	5.17%
Infosys Ltd.	4.29%
Titan Company Ltd.	4.05%

#### Top 5 Sector Holdings

Financial Services	29.61%
Consumer Services	13.26%
Automobile And Auto Components	8.87%
Information Technology	7.23%
Fast Moving Consumer Goods	6.64%

### Quantitative Indicators

<b>Average Dividend Yield :</b> 0.89		
<b>Annual Portfolio Turnover Ratio :</b> Equity - 2.10 times		
<b>Std Dev (Annualised) :</b> 15.28%	<b>Sharpe Ratio :</b> 0.93	<b>Portfolio Beta :</b> 0.95

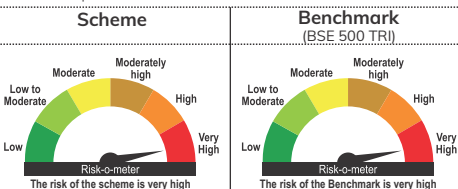
Note: Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@ Base Expense Ratio is as on the last day of the month.  
redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

### 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.



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

# ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Category  
Sectoral/Thematic

## Returns of ICICI Prudential Equity Minimum Variance Fund - Growth Option as on April 30, 2026

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	1.17	10116.62	-	-	-	-	2.92	10410.00
Nifty 50 TRI (Benchmark)	-0.28	9972.41	-	-	-	-	-1.01	9859.13
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-1.01	9859.13
NAV (Rs.) Per Unit (as on April 30, 2026 : 10.41)		10.29		-		-		10.00

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Minimum Variance Fund.
- The scheme is currently managed by Aatur Shah and Nitya Mishra. Mr. Aatur Shah has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Aatur Shah and Nitya Mishra.
- Date of inception: 06-Dec-2024.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Vaibhav Dusat has ceased to be the Fund Manager effective February 05, 2026.

### Scheme Details

#### Fund Managers\*\* :

Mr. Aatur Shah (Managing this fund since Feb, 2026 & Overall 11 years of experience) (w.e.f. Feb 05, 2026)

Nitya Mishra (Managing this fund since Nov, 2024 & Overall 14 years of experience)

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 30-Apr-26 : Rs. 3,025.58 crores

Closing AUM as on 30-Apr-26 : Rs. 2,984.56 crores

Application Amount for fresh Subscription :

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

Min.Add.Investment :

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

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

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

Base Expense Ratio @@@ :

Other : 1.67% p. a.

Direct : 0.67% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : Rs. 10.41 | IDCW Option : 10.41 | Direct Plan Growth Option : Rs. 10.59 | Direct Plan IDCW Option : 10.59

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		91.66%		<b>Equity less than 1% of corpus</b>		2.83%	
<b>Automobiles</b>		7.92%		<b>Short Term Debt and net current assets</b>		8.78%	
• Bajaj Auto Ltd.		5.53%		<b>Total Net Assets</b>		100.00%	
• Maruti Suzuki India Ltd.		2.39%					
<b>Banks</b>		18.56%	-3.28%	<b>• Top Ten Holdings</b>			
• HDFC Bank Ltd.		7.50%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
• ICICI Bank Ltd.		4.66%	-3.28%				
• Kotak Mahindra Bank Ltd.		3.22%		<b>Reliance Industries Ltd.</b>		10.12%	
• Axis Bank Ltd.		3.19%		HDFC Bank Ltd.		7.50%	
<b>Cement &amp; Cement Products</b>		6.07%		Bajaj Auto Ltd.		5.53%	
• Grasim Industries Ltd.		3.75%		Infosys Ltd.		4.95%	
• Ultratech Cement Ltd.		2.33%		ICICI Bank Ltd.		4.66%	
<b>Construction</b>		2.15%					
• Larsen & Toubro Ltd.		2.15%		<b>Top 5 Sector Holdings</b>			
<b>Diversified Fmcs</b>		4.38%	^	Financial Services		29.41%	
• Hindustan Unilever Ltd.		2.48%	^	Information Technology		11.76%	
• ITC Ltd.		1.90%		Oil, Gas & Consumable Fuels		10.99%	
<b>Finance</b>		4.29%	0.11%	Automobile And Auto Components		8.50%	
• Bajaj Finserv Ltd.		4.29%	-0.44%	Healthcare		8.42%	
• Bajaj Holdings & Investment Ltd. - Futures		0.55%					
<b>Food Products</b>		2.89%	-0.36%				
• Britannia Industries Ltd.		2.89%	-0.36%				
<b>Healthcare Services</b>		2.43%					
• Apollo Hospitals Enterprise Ltd.		2.43%					
<b>Industrial Products</b>		1.32%					
• Cummins India Ltd.		1.32%					
<b>Insurance</b>		6.01%	-0.01%				
• HDFC Life Insurance Company Ltd.		4.27%	-0.01%				
• Life Insurance Corporation of India		1.74%					
<b>IT - Software</b>		8.63%	3.13%				
• Infosys Ltd.		4.95%					
• Tata Consultancy Services Ltd.		2.07%					
• HCL Technologies Ltd.		1.61%	2.54%				
• Wipro Ltd. - Futures		0.59%					
<b>Petroleum Products</b>		10.12%					
• Reliance Industries Ltd.		10.12%					
<b>Pharmaceuticals &amp; Biotechnology</b>		5.03%					
• Cipla Ltd.		3.07%					
• Dr. Reddy's Laboratories Ltd.		1.96%					
<b>Power</b>		3.05%					
• NTPC Ltd.		1.87%					
• Power Grid Corporation Of India Ltd.		1.17%					
<b>Telecom - Services</b>		4.54%	-0.02%				
• Bharti Airtel Ltd.		4.54%	-0.02%				
<b>Transport Services</b>		1.44%					
• Interglobe Aviation Ltd.		1.44%					

### Benchmark

Nifty 50 TRI

### Quantitative Indicators

Average Dividend Yield :  
0.10

Annual Portfolio Turnover Ratio :  
Equity - 1.50 times

The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective: Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

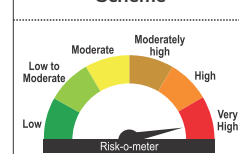
### Riskometer

This product labelling is applicable only to the scheme

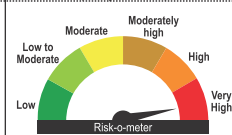
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (Nifty 50 TRI)



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

# ICICI Prudential Quality Fund

(An open ended equity scheme following Quality Factor as theme)

Category  
Thematic

## Returns of ICICI Prudential Quality Fund - Growth Option as on April 30, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-7.55	-	-	-	0.21
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	-	-	-	-0.58
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-2.58
NAV (Rs.) Per Unit (as on April 30, 2026 : 10.02)	10.41	-	-	-	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 -3.75%

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quality Fund.
- The scheme is currently managed by Ihab Dalwai and Masoomi Jhurmarwala. Mr. Ihab Dalwai currently manages the scheme since May 2025. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Ms. Masoomi Jhurmarwala has been managing this fund since May 2025. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai and Masoomi Jhurmarwala.
- Date of inception: 23-May-2025.
- 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\*\* :

Ihab Dalwai  
(Managing this fund since May, 2025 & overall 15 years of experience)

Ms. Masoomi Jhurmarwala  
(Managing this fund since May, 2025 & Overall 10 years of experience)

Inception/Allotment date: 23-May-25

Monthly AAUM as on 30-Apr-26 : Rs. 2,145.38 crores  
Closing AUM as on 30-Apr-26 : Rs. 2,169.93 crores

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

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

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

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

#### Base Expense Ratio @@@ :

Other : 1.74% p. a.  
Direct : 0.72% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-26): Growth Option : Rs. 10.02 | IDCW Option : 10.02 | Direct Plan Growth Option : Rs. 10.14 | Direct Plan IDCW Option : 10.14

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>	<b>92.67%</b>	Sun Pharmaceutical Industries Ltd.		3.63%
<b>Aerospace &amp; Defense</b>	<b>6.48%</b>	Astrazeneca Pharma India Ltd.		3.01%
Bharat Electronics Ltd.	3.55%	Alkem Laboratories Ltd.		2.02%
Hindustan Aeronautics Ltd.	1.59%	J.B.Chemicals & Pharmaceuticals Ltd.		1.55%
Astra Microwave Products Ltd.	1.34%	<b>Power</b>		<b>1.01%</b>
<b>Automobiles</b>	<b>3.78%</b>	NTPC Ltd.		1.01%
Mahindra & Mahindra Ltd.	1.92%	<b>Retailing</b>		<b>2.30%</b>
Eicher Motors Ltd.	1.86%	Trent Ltd.		1.16%
<b>Banks</b>	<b>11.65%</b>	Eternal Ltd.		1.14%
ICICI Bank Ltd.	6.41%	<b>Telecom - Services</b>		<b>1.40%</b>
HDFC Bank Ltd.	3.52%	Bharti Hexacom Ltd.		1.40%
State Bank Of India	1.72%	<b>Transport Infrastructure</b>		<b>1.23%</b>
<b>Capital Markets</b>	<b>2.32%</b>	Adani Ports and Special Economic Zone Ltd.		1.23%
Central Depository Services (India) Ltd.	1.31%	<b>Transport Services</b>		<b>2.06%</b>
360 One Wam Ltd.	1.01%	Interglobe Aviation Ltd.		2.06%
<b>Cement &amp; Cement Products</b>	<b>2.48%</b>	<b>Treasury Bills</b>		<b>0.32%</b>
Ultratech Cement Ltd.	2.48%	182 Days Treasury Bill 2026	SOV	0.23%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.69%</b>	364 Days Treasury Bill 2026	SOV	0.09%
Pidilite Industries Ltd.	1.69%	<b>Equity less than 1% of corpus</b>		<b>9.92%</b>
<b>Diversified Fmcg</b>	<b>4.70%</b>	<b>Short Term Debt and net current assets</b>		<b>7.01%</b>
Hindustan Unilever Ltd.	3.09%	<b>Total Net Assets</b>		<b>100.00%</b>
ITC Ltd.	1.60%			
<b>Electrical Equipment</b>	<b>1.27%</b>	<b>Top Ten Holdings</b>		
TD Power Systems Ltd.	1.27%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Finance</b>	<b>6.30%</b>			
Cholamandalam Investment And Finance Company Ltd.	2.77%			
Bajaj Finserv Ltd.	2.03%			
Bajaj Holdings & Investment Ltd.	1.50%			
<b>Food Products</b>	<b>2.49%</b>			
Britannia Industries Ltd.	2.49%			
<b>Healthcare Services</b>	<b>3.80%</b>			
Vijaya Diagnostic Centre Ltd.	1.56%			
Fortis Healthcare Ltd.	1.20%			
Rainbow Childrens Medicare Ltd	1.03%			
<b>Insurance</b>	<b>1.38%</b>			
ICICI Lombard General Insurance Company Ltd.	1.38%			
<b>IT - Software</b>	<b>10.26%</b>			
Infosys Ltd.	4.00%			
Tata Consultancy Services Ltd.	2.51%			
Mphasis Ltd.	1.92%			
Tech Mahindra Ltd.	1.83%			
<b>Personal Products</b>	<b>1.88%</b>			
Godrej Consumer Products Ltd.	1.88%			
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>14.29%</b>			
Divi's Laboratories Ltd.	4.07%			

#### Top 5 Stock Holdings

ICICI Bank Ltd.	6.41%
Divi's Laboratories Ltd.	4.07%
Infosys Ltd.	4.00%
Sun Pharmaceutical Industries Ltd.	3.63%
Bharat Electronics Ltd.	3.55%

#### Top 5 Sector Holdings

Financial Services	22.51%
Healthcare	18.49%
Information Technology	10.26%
Capital Goods	9.33%
Fast Moving Consumer Goods	9.07%

### Benchmark

Nifty200 Quality 30 TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 1.38 times

The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

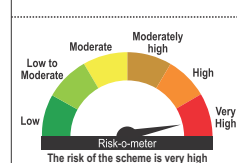
### Riskometer

This product labelling is applicable only to the scheme

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

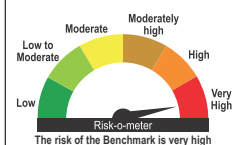
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

#### Scheme



#### Benchmark

(Nifty200 Quality 30 TRI)



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

# ICICI Prudential Midcap Fund

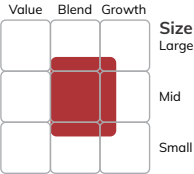
(An open ended equity scheme predominantly investing in mid cap stocks.)



Category  
Mid Cap Fund

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Midcap Fund - Growth Option as on April 30, 2026

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	24.33	12432.81	26.21	20141.26	20.73	25663.86	17.63	329370.00
Nifty Midcap 150 TRI (Benchmark)	11.40	11139.95	23.25	18755.89	20.06	24959.01	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	NA	NA
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 329.37)</b>		<b>264.92</b>		<b>163.53</b>		<b>128.34</b>		<b>10.00</b>

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
- 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 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
- Date of inception: 28-Oct-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.
- 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.
- 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 16 years of experience) (w.e.f. August 8, 2022)



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 30-Apr-26 : Rs. 7,245.54 crores  
Closing AUM as on 30-Apr-26 : Rs. 7,556.68 crores



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



Indicative Investment Horizon: 5 years & above



Min.Add.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



### Base Expense Ratio @@@ :

Other : 1.53% p. a.  
Direct : 0.87% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : 329.37

IDCW Option : 42.68

Direct Plan Growth Option : 371.42

Direct Plan IDCW Option : 68.80



## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>98.02%</b>	<b>Industrial Products</b>		<b>12.10%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.48%</b>		• APL Apollo Tubes Ltd.		3.59%
Escorts Kubota Ltd	1.82%		KEI Industries Ltd.		2.69%
BEML Ltd.	0.66%		Cummins India Ltd.		2.07%
<b>Auto Components</b>	<b>7.65%</b>		Supreme Industries Ltd.		1.23%
Bharat Forge Ltd.	2.93%		Polycab India Ltd.		1.03%
Schaeffler India Ltd.	1.55%		Astral Ltd.		0.86%
Sona Blw Precision Forgings Ltd.	1.45%		Grindwell Norton Ltd.		0.63%
Samvardhana Motherson International Ltd.	1.03%		<b>Non - Ferrous Metals</b>		<b>0.74%</b>
UNO Minda Ltd.	0.68%		National Aluminium Company Ltd.		0.74%
<b>Banks</b>	<b>1.39%</b>		<b>Petroleum Products</b>		<b>3.14%</b>
IndusInd Bank Ltd.	1.39%		• Hindustan Petroleum Corporation Ltd.		3.14%
<b>Capital Markets</b>	<b>13.50%</b>		<b>Realty</b>		<b>5.46%</b>
• Multi Commodity Exchange Of India Ltd.	4.88%		Prestige Estates Projects Ltd.		2.65%
• BSE Ltd.	4.87%		Godrej Properties Ltd.		1.80%
Nippon Life India Asset Management Ltd	2.20%		Oberoi Realty Ltd.		1.00%
360 One Wam Ltd.	1.55%		<b>Retailing</b>		<b>1.81%</b>
<b>Cement &amp; Cement Products</b>	<b>0.72%</b>		Info Edge (India) Ltd.		1.13%
Ambuja Cements Ltd.	0.72%		Lenskart Solutions Ltd.		0.68%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.16%</b>		<b>Telecom - Services</b>		<b>1.51%</b>
Navin Fluorine International Ltd.	1.72%		Bharti Hexacom Ltd.		1.51%
SRF Ltd.	1.70%		<b>Textiles &amp; Apparels</b>		<b>1.90%</b>
Deepak Nitrite Ltd.	0.73%		K.P.R. Mill Ltd.		1.90%
<b>Consumer Durables</b>	<b>2.98%</b>		<b>Equity less than 1% of corpus</b>		<b>9.90%</b>
Voltas Ltd.	1.12%		<b>Short Term Debt and net current assets</b>		<b>1.98%</b>
Dixon Technologies (India) Ltd.	1.05%		<b>Total Net Assets</b>		<b>100.00%</b>
Blue Star Ltd.	0.82%				
<b>Diversified Metals</b>	<b>1.22%</b>		• Top Ten Holdings		
Vedanta 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%.		
<b>Electrical Equipment</b>	<b>8.47%</b>				
Apar Industries Ltd.	4.30%		<b>Top 5 Stock Holdings</b>		
Ge Vernova T&D India Ltd.	2.12%		Multi Commodity Exchange Of India Ltd.		4.88%
Hitachi Energy India Ltd.	2.05%		BSE Ltd.		4.87%
<b>Ferrous Metals</b>	<b>8.39%</b>		Jindal Steel Ltd.		4.51%
• Jindal Steel Ltd.	4.51%		Apar Industries Ltd.		4.30%
• Jindal Stainless Ltd.	3.15%		Muthoot Finance Ltd.		3.74%
Steel Authority Of India Ltd.	0.72%				
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.66%</b>		<b>Top 5 Sector Holdings</b>		
UPL Ltd.	2.94%		Capital Goods		24.24%
Coromandel International Ltd.	0.72%		Financial Services		22.64%
<b>Finance</b>	<b>3.74%</b>		Metals & Mining		11.53%
• Muthoot Finance Ltd.	3.74%		Chemicals		9.74%
<b>Financial Technology (Fintech)</b>	<b>3.11%</b>		Automobile And Auto Components		8.37%
• PB Fintech Ltd.	3.11%				

## Quantitative Indicators

Average Dividend Yield :  
0.53

Annual Portfolio Turnover Ratio :  
Equity - 0.25 times

Std Dev (Annualised) :  
18.67%

Sharpe Ratio :  
1.07

Portfolio Beta :  
0.98

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva  
@@ Base Expense Ratio is as on the last day of the month.  
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Financial 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

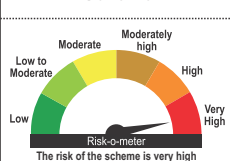
## Riskometer

This product labelling is applicable only to the scheme

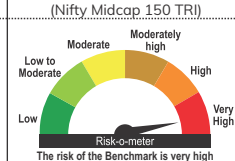
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (Nifty Midcap 150 TRI)



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

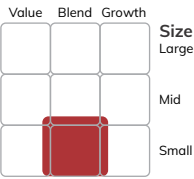
# ICICI Prudential Smallcap Fund

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

Category  
Small Cap Fund

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Smallcap Fund - Growth Option as on April 30, 2026

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	7.50	10749.81	15.77	15535.39	17.96	22850.59	12.21	84730.00
Nifty Smallcap 250 TRI (Benchmark)	9.56	10955.54	21.89	18138.16	18.99	23864.80	10.98	69048.95
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	9.70	55698.61
NAV (Rs.) Per Unit (as on April 30, 2026 : 84.73)	78.82		54.54		37.08		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 Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain. Mr. Rajat Chandak has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).  
Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).  
Mr. Sakshat Goel has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1.  
Mr. Gaurav Jain has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain.
- 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.
- Ms. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.
- Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.

## Scheme Details

### Fund Managers\*\* :

Rajat Chandak (Managing this fund since Feb, 2026 & Overall 14 years of experience) (w.e.f. Feb 05, 2026)  
Mr. Aatur Shah (Managing this fund since April, 2025 & Overall 11 years of experience) (w.e.f. April 21, 2025)  
Sakshat Goel (Managing this fund since Feb, 2026 & Overall 5 years of experience) (w.e.f. Feb 05, 2026)  
Gaurav Jain (Managing this fund since Feb, 2026 & Overall 10 years of experience) (w.e.f. Feb 05, 2026)

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 30-Apr-26 : Rs. 8,396.17 crores  
Closing AUM as on 30-Apr-26 : Rs. 8,741.30 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

Base Expense Ratio @@@ :  
Other : 1.52% p. a.  
Direct : 0.66% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-26): Growth Option : 84.73

IDCW Option : 31.46

Direct Plan Growth Option : 95.89

Direct Plan IDCW Option : 66.36

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	90.87%	4.59%	<b>Construction</b>		1.82%	
<b>Auto Components</b>	8.65%		PNC Infratech Ltd.		0.49%	
Sedemac Mechatronics Ltd	1.26%		G R Infraprojects Ltd.		0.49%	
ZF Commercial Vehicle Control Systems India Ltd	1.19%		Larsen & Toubro Ltd.		0.46%	
SKF India Ltd.	1.08%		Engineers India Ltd.		0.38%	
Minda Corporation Ltd.	0.97%		<b>Consumer Durables</b>	1.49%	0.39%	
Sandhar Technologies Ltd.	0.76%		Kansai Nerolac Paints Ltd.		0.85%	
Sharda Motor Industries Ltd	0.65%		Orient Electric Ltd.		0.44%	
Rolex Rings Ltd.	0.64%		Pg Electrolast Ltd.		0.20%	0.39%
CIE Automotive India Ltd	0.60%		<b>Diversified</b>	1.37%		
Automotive Axles Ltd	0.57%		3M India Ltd.		0.75%	
Sundram Fasteners Ltd.	0.51%		DCM Shiram Ltd.		0.61%	
Divij Torqtransfer Systems Ltd	0.42%		<b>Electrical Equipment</b>	2.25%		
<b>Automobiles</b>	2.22%		Triveni Turbine Ltd.		1.38%	
• Mahindra & Mahindra Ltd.	2.22%		Powerica Ltd		0.88%	
<b>Banks</b>	4.16%		<b>Ferrous Metals</b>	0.88%		
• HDFC Bank Ltd.	3.71%		Kirloskar Ferrous Industries Ltd.		0.88%	
ICICI Bank Ltd.	0.45%		<b>Fertilizers &amp; Agrochemicals</b>	1.03%		
<b>Capital Markets</b>	3.66%	0.36%	Gujarat State Fertilizers and Chemicals Ltd.		1.03%	
Computer Age Management Services Ltd.	1.23%		<b>Finance</b>	6.07%		
Credit Analysis And Research Ltd.	0.77%		• TVS Holdings Ltd.		2.02%	
UTI Asset Management Co Ltd	0.75%		LIC Housing Finance Ltd.		1.43%	
ICRA Ltd.	0.50%		Aavas Financiers Ltd.		1.10%	
Indian Energy Exchange Ltd.	0.42%		Repco Home Finance Ltd.		0.83%	
Angel One Ltd.- Futures	0.36%		Can Fin Homes Ltd.		0.68%	
<b>Cement &amp; Cement Products</b>	3.22%		<b>Food Products</b>	0.86%		
JK Lakshmi Cement Ltd.	1.03%		Kwality Walls India Ltd.		0.86%	
Nuvoco Vistas Corporation Ltd.	0.95%		<b>Gas</b>	1.53%		
Birla Corporation Ltd.	0.82%		Gujarat State Petronet Ltd.		1.53%	
Heidelberg Cement India Ltd.	0.42%		<b>Healthcare Services</b>	0.57%		
<b>Chemicals &amp; Petrochemicals</b>	9.96%		Syngene International Ltd.		0.57%	
• Atul Ltd.	2.73%		<b>Industrial Manufacturing</b>	1.21%		
Tata Chemicals Ltd.	2.04%		Honeywell Automation India Ltd.		0.78%	
Supreme Petrochem Ltd.	1.39%		Kaynes Technology India Ltd.		0.44%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.34%		<b>Industrial Products</b>	9.03%		
Gujarat Alkalies and Chemicals Ltd.	0.83%		• Timken India Ltd.		2.18%	
Galaxy Surfactants Ltd.	0.65%		Carborundum Universal Ltd.		1.58%	
Aarti Industries Ltd.	0.58%		Grindwell Norton Ltd.		1.30%	
BASF India Ltd.	0.40%		SKF INDIA Industrial Ltd.		1.06%	
<b>Commercial Services &amp; Supplies</b>	0.66%		Ingersoll - Rand (India) Ltd		0.86%	
CMS Info Systems Ltd	0.66%		Finolex Industries Ltd.		0.79%	
			KSB Ltd.		0.78%	
			Cummins India Ltd.		0.48%	

## Quantitative Indicators

Average Dividend Yield :  
1.13

Annual Portfolio Turnover Ratio :  
Equity - 1.00 times

Std Dev (Annualised) :  
18.35%

Sharpe Ratio :  
0.60

Portfolio Beta :  
0.78

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@@ Base 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 105 to 114 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount/pertaining to the scheme  
For IDCW History: Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective: Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

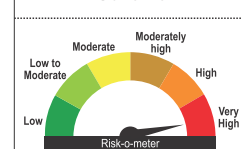
## Riskometer

This product labelling is applicable only to the scheme

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

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

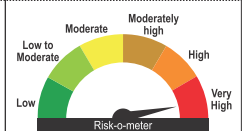
### Scheme



The risk of the scheme is very high

### Benchmark

(Nifty Smallcap 250 TRI)



The risk of the Benchmark is very high

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

# ICICI Prudential Smallcap Fund

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

Category  
Small Cap Fund

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
<b>It - Services</b>	<b>1.96%</b>	
Netweb Technologies India	1.22%	
Cyient Ltd.	0.75%	
<b>Leisure Services</b>	<b>2.85%</b>	
• EIH Ltd.	1.81%	
Travel Food Services Ltd	1.03%	
<b>Oil</b>	<b>0.42%</b>	
Oil India Ltd.	0.42%	
<b>Paper, Forest &amp; Jute Products</b>	<b>0.45%</b>	
Tamil Nadu Newsprint & Papers Ltd.	0.45%	
<b>Personal Products</b>	<b>1.18%</b>	
Gillette India Ltd.	1.18%	
<b>Petroleum Products</b>	<b>0.78%</b>	
Gulf Oil Lubricants India Ltd.	0.78%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.99%</b>	
• Pfizer Ltd.	1.97%	
Procter & Gamble Health Ltd.	1.21%	
Sanofi Consumer Healthcare India Ltd	0.99%	
FDC Ltd.	0.84%	
Glaxosmithkline Pharmaceuticals Ltd.	0.53%	
Alembic Pharmaceuticals Ltd.	0.44%	
<b>Power</b>	<b>0.39%</b>	
CESC Ltd.	0.39%	
<b>Realty</b>	<b>1.40%</b>	
DLF Ltd.	0.87%	
Brigade Enterprises Ltd.	0.53%	
<b>Retailing</b>	<b>0.43%</b>	
Aditya Vision Ltd	0.43%	
<b>Textiles &amp; Apparels</b>	<b>1.19%</b>	
Page Industries Ltd.	1.19%	
<b>Transport Infrastructure</b>	<b>2.10%</b>	
• Gujarat Pipavav Port Ltd.	2.10%	
<b>Transport Services</b>	<b>1.30%</b>	
Shadowfax Technologies Ltd	0.68%	
Gateway Distriparks Ltd.	0.62%	
<b>Index Futures/Options</b>		<b>3.12%</b>
• Nifty 50 Index - Futures		3.12%
<b>Treasury Bills</b>	<b>1.81%</b>	
182 Days Treasury Bill 2026 SOV	1.39%	
364 Days Treasury Bill 2026 SOV	0.34%	
91 Days Treasury Bill 2026 SOV	0.08%	
<b>Equity less than 1% of corpus</b>	<b>9.77%</b>	<b>0.72%</b>
<b>Short Term Debt and net current assets</b>	<b>2.74%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

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

### Top 5 Stock Holdings

HDFC Bank Ltd.	3.71%
Index Future/Options	3.12%
Atul Ltd.	2.73%
Mahindra & Mahindra Ltd.	2.22%
Timken India Ltd.	2.18%

### Top 5 Sector Holdings

Financial Services	15.12%
Capital Goods	14.31%
Automobile And Auto Components	12.47%
Chemicals	11.52%
Healthcare	7.76%

# ICICI Prudential Dividend Yield Equity Fund

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



Category  
Dividend Yield Fund

## Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.67	10367.30	20.46	17505.84	21.30	26276.28	14.87	52500.00
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.51	19696.13	11.89	38347.71
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.93	38503.57
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 52.50)</b>	<b>50.64</b>		<b>29.99</b>		<b>19.98</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
- 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 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 16-May-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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 this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- 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 20 Years of experience)



**Inception/Allotment date:** 16-May-14



**Monthly AAUM as on 30-Apr-26 :** Rs. 6,352.91 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 6,458.00 crores



**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**

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one 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 one month from the date of allotment. (w.e.f. April 6, 2026)



**Indicative Investment Horizon:** 5 years & above



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



**Base Expense Ratio @ @ :**  
**Other :** 1.56% p. a.  
**Direct :** 0.52% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**NAV (As on 30-Apr-26):** Growth Option : 52.50 | IDCW Option : 18.66 | Direct Plan Growth Option : 59.12 | Direct Plan IDCW Option : 24.89

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>95.10%</b>	<b>0.46%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>0.63%</b>	
Tata Motors Ltd.	0.63%	
<b>Automobiles</b>	<b>3.32%</b>	
Maruti Suzuki India Ltd.	3.32%	
<b>Banks</b>	<b>20.21%</b>	
HDFC Bank Ltd.	6.70%	
ICICI Bank Ltd.	6.05%	
Axis Bank Ltd.	4.58%	
State Bank Of India	1.43%	
IndusInd Bank Ltd.	0.82%	
Kotak Mahindra Bank Ltd.	0.64%	
<b>Capital Markets</b>	<b>0.87%</b>	
360 One Wam Ltd.	0.87%	
<b>Cement &amp; Cement Products</b>	<b>3.19%</b>	
Ultratech Cement Ltd.	2.47%	
Ambuja Cements Ltd.	0.72%	
<b>Chemicals &amp; Petrochemicals</b>	<b>0.78%</b>	
Tata Chemicals Ltd.	0.78%	
<b>Commercial Services &amp; Supplies</b>	<b>1.96%</b>	
Central Mine Planning & Design Institute Limited	1.96%	
<b>Compulsory Convertible Debenture</b>	<b>0.27%</b>	
Samvardhana Motherson International Ltd.	0.27%	
<b>Construction</b>	<b>3.09%</b>	
Larsen & Toubro Ltd.	3.09%	
<b>Diversified Fmcg</b>	<b>2.38%</b>	
Hindustan Unilever Ltd.	1.56%	
ITC Ltd.	0.82%	
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.96%</b>	
PI Industries Ltd.	0.96%	
<b>Finance</b>	<b>5.01%</b>	
Rural Electrification Corporation Ltd.	1.94%	
Bajaj Holdings & Investment Ltd.	1.88%	
Jm Financial Ltd.	1.18%	
<b>Food Products</b>	<b>1.97%</b>	
Britannia Industries Ltd.	1.97%	
<b>Healthcare Services</b>	<b>1.34%</b>	
Thyrocare Technologies Ltd.	1.34%	
<b>Industrial Products</b>	<b>2.22%</b>	
Cummins India Ltd.	2.22%	
<b>Insurance</b>	<b>1.44%</b>	
SBI Life Insurance Company Ltd.	1.44%	
<b>IT - Software</b>	<b>5.07%</b>	
Tata Consultancy Services Ltd.	2.40%	
Infosys Ltd.	1.89%	
Tech Mahindra Ltd.	0.77%	
<b>Oil</b>	<b>1.69%</b>	
Oil & Natural Gas Corporation Ltd.	1.69%	
<b>Petroleum Products</b>	<b>5.25%</b>	
Reliance Industries Ltd.	3.90%	
Indian Oil Corporation Ltd.	0.68%	
Bharat Petroleum Corporation Ltd.	0.67%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>5.87%</b>	
Sun Pharmaceutical Industries Ltd.		5.87%	
<b>Power</b>		<b>5.01%</b>	
NTPC Ltd.		4.24%	
Power Grid Corporation Of India Ltd.		0.78%	
<b>Realty</b>		<b>1.13%</b>	
Oberoi Realty Ltd.		1.13%	
<b>Retailing</b>		<b>3.02%</b>	
Avenue Supermarts Ltd.		2.25%	
Indiamart Intermesh Ltd.		0.77%	
<b>Telecom - Services</b>		<b>4.74%</b>	
Bharti Airtel Ltd.		2.46%	
Tata Communications Ltd.		1.20%	
Indus Towers Ltd.		1.08%	
<b>Transport Services</b>		<b>2.70%</b>	
Interglobe Aviation Ltd.		2.70%	
<b>Index Futures/Options</b>			<b>0.46%</b>
Nifty Bank - Futures			0.46%
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.51%</b>	
EMBASSY OFFICE PARKS REIT		1.05%	
Brookfield India Real Estate Trust REIT		0.46%	
<b>Equity less than 1% of corpus</b>		<b>9.45%</b>	
<b>Treasury Bills</b>		<b>0.57%</b>	
182 Days Treasury Bill 2026 SOV		0.54%	
91 Days Treasury Bill 2026 SOV		0.03%	
<b>Short Term Debt and net current assets</b>		<b>3.87%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Top Ten Holdings</b>			
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
^ Value Less than 0.01% of NAV in absolute terms.			
<b>Top 5 Stock Holdings</b>			
HDFC Bank Ltd.		6.70%	
ICICI Bank Ltd.		6.05%	
Sun Pharmaceutical Industries Ltd.		5.87%	
Axis Bank Ltd.		4.58%	
NTPC Ltd.		4.24%	
<b>Top 5 Sector Holdings</b>			
Financial Services		29.49%	
Oil, Gas & Consumable Fuels		7.80%	
Healthcare		7.78%	
Information Technology		6.64%	
Power		5.60%	

### Quantitative Indicators

<b>Average Dividend Yield :</b> 1.55
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.56 times
<b>Std Dev (Annualised) :</b> 14.28%
<b>Sharpe Ratio :</b> 1.01
<b>Portfolio Beta :</b> 0.88

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
@Base Expense Ratio is as on the last day of the month.  
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

### 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	Benchmark (Nifty 500 TRI)

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

# ICICI Prudential Rural Opportunities Fund

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

Category  
Sectoral/Thematic

## Returns of ICICI Prudential Rural Opportunities Fund - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.21	10321.36	-	-	-	-	7.28	10920.00
Nifty Rural TRI (Benchmark)	7.14	10714.44	-	-	-	-	10.78	11368.14
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	4.67	10588.19
NAV (Rs.) Per Unit (as on April 30,2026 : 10.92)		10.58		-		-		10.00

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Rural Opportunities Fund.
- The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since January 2025. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
- Date of inception: 28-Jan-2025.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Fund Managers\*\* :

Priyanka Khandelwal (Managing this fund since January, 2025 & overall 12 years of experience)



Inception/Allotment date: 28-Jan-25



Monthly AAUM as on 30-Apr-26 : Rs. 2,073.76 crores

Closing AUM as on 30-Apr-26 : Rs. 2,104.39 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



- 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.

#### Base Expense Ratio @@@ :

Other : 1.75% p. a.  
Direct : 0.74% p. a.

For TER, investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total-Expense-Ratio&subCatTabFilter=Total-Expense-Ratio>

NAV (As on 30-Apr-26): Growth Option : Rs. 10.92

IDCW Option : 10.92

Direct Plan Growth Option : Rs. 11.08

Direct Plan IDCW Option : 11.08



### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>94.97%</b>	<b>Telecom - Services</b>		<b>9.54%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.94%</b>	• Bharti Airtel Ltd.		9.54%
Ashok Leyland Ltd.		0.94%	<b>Treasury Bills</b>		<b>0.95%</b>
<b>Automobiles</b>		<b>16.82%</b>	364 Days Treasury Bill 2026 SOV		0.95%
• Mahindra & Mahindra Ltd.		5.04%	<b>Equity less than 1% of corpus</b>		<b>9.18%</b>
• Maruti Suzuki India Ltd.		4.01%	<b>Short Term Debt and net current assets</b>		<b>4.08%</b>
• Bajaj Auto Ltd.		3.68%	<b>Total Net Assets</b>		<b>100.00%</b>
• TVS Motor Company Ltd.		2.56%			
• Hyundai Motor India Ltd.		1.53%	<b>• Top Ten Holdings</b>		
<b>Banks</b>		<b>10.89%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• HDFC Bank Ltd.		4.99%			
• State Bank Of India		4.93%	<b>Top 5 Stock Holdings</b>		
• ICICI Bank Ltd.		0.97%	Bharti Airtel Ltd.		9.54%
<b>Cement &amp; Cement Products</b>		<b>3.70%</b>	Hindustan Unilever Ltd.		7.39%
• Ultratech Cement Ltd.		3.70%	Mahindra & Mahindra Ltd.		5.04%
<b>Chemicals &amp; Petrochemicals</b>		<b>1.06%</b>	HDFC Bank Ltd.		4.99%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.06%	State Bank Of India		4.93%
<b>Consumer Durables</b>		<b>4.05%</b>			
Havells India Ltd.		2.10%	<b>Top 5 Sector Holdings</b>		
Blue Star Ltd.		0.97%	Financial Services		24.91%
Voltas Ltd.		0.97%	Fast Moving Consumer Goods		21.63%
<b>Diversified Fmcg</b>		<b>11.31%</b>	Automobile And Auto Components		16.82%
• Hindustan Unilever Ltd.		7.39%	Telecommunication		9.54%
• ITC Ltd.		3.92%	Consumer Durables		5.23%
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.40%</b>			
Dhanuka Agritech Ltd.		1.40%			
<b>Finance</b>		<b>4.75%</b>			
LIC Housing Finance Ltd.		1.88%			
Cholamandalam Investment And Finance Company Ltd.		1.76%			
Bajaj Finance Ltd.		1.11%			
<b>Food Products</b>		<b>4.65%</b>			
Britannia Industries Ltd.		2.81%			
Nestle India Ltd.		1.85%			
<b>Insurance</b>		<b>6.44%</b>			
Life Insurance Corporation of India		3.31%			
HDFC Life Insurance Company Ltd.		1.76%			
SBI Life Insurance Company Ltd.		1.37%			
<b>Leisure Services</b>		<b>1.84%</b>			
Indian Railway Catering and Tourism Corporation Ltd.		1.84%			
<b>Personal Products</b>		<b>4.56%</b>			
Colgate - Palmolive (India) Ltd.		2.46%			
Godrej Consumer Products Ltd.		2.10%			
<b>Power</b>		<b>3.84%</b>			
• NTPC Ltd.		3.84%			

### Benchmark

Nifty Rural TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.91 times

The figures are not netted for derivative transactions.

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

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

Mr. Sankaran Naren has ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Priyanka Khandelwal.

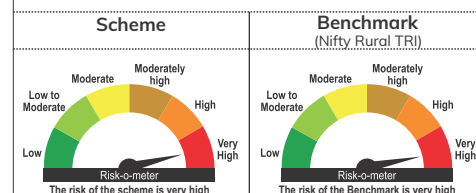
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective: Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:  
• Long Term Wealth Creation  
• An equity scheme following Rural and allied theme



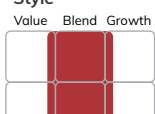
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# 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 April 30, 2026

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
<b>Style</b> Value Blend Growth  <b>Size</b> Large Mid Small <b>Concentrated</b>	<b>Scheme</b>	<b>12.57</b>	<b>11256.89</b>	<b>26.97</b>	<b>20510.95</b>	-	-	<b>24.98</b>	<b>22480.00</b>
	BSE PSU TRI (Benchmark)	20.16	12015.60	32.62	23378.13	-	-	30.21	26092.98
	Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.47	13890.04
	<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 22.48)</b>		<b>19.97</b>		<b>10.96</b>		-		<b>10.00</b>

**Notes:**

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
- The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.
- Date of inception: 12-Sep-22.
- 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.
- Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

### Scheme Details

<b>Fund Managers** :</b> Antariksha Banerjee (Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)	<b>Inception/Allotment date:</b> 12-Sep-22	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Option:</b> <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> </ul>
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 1,932.74 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 1,975.03 crores	<b>Base Expense Ratio @@@ :</b> Other : 1.76% p. a. Direct : 0.67% p. a.
	<b>Application Amount for fresh Subscription :</b> Rs. 5,000/- (plus in multiple of Re. 1)	For TER, Investor may refer to our website at <a href="https://www.icicipruamc.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.icicipruamc.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a>
	<b>Min.Addl.Investment :</b> Rs. 1,000/- (plus in multiple of Re.1)	

NAV (As on 30-Apr-26): Growth Option : Rs. 22.4800 | IDCW Option : 18.93 | Direct Plan Growth Option : Rs. 23.63 | Direct Plan IDCW Option : 20.04

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>92.12%</b>	<b>1.58%</b>
<b>Aerospace &amp; Defense</b>	<b>7.83%</b>	
• Hindustan Aeronautics Ltd.	4.64%	
• Bharat Electronics Ltd.	3.18%	
<b>Banks</b>	<b>17.07%</b>	
• State Bank of India	13.05%	
• Bank Of Baroda	2.54%	
• Bank Of India	1.48%	
<b>Commercial Services &amp; Supplies</b>	<b>1.17%</b>	
• Central Mine Planning & Design Institute Limited	1.17%	
<b>Construction</b>	<b>1.25%</b>	
• Engineers India Ltd.	1.25%	
<b>Consumable Fuels</b>	<b>3.19%</b>	<b>0.16%</b>
• Coal India Ltd.	3.19%	0.16%
<b>Electrical Equipment</b>	<b>1.20%</b>	
• Bharat Heavy Electricals Ltd.	1.20%	
<b>Finance</b>	<b>2.00%</b>	
• Rural Electrification Corporation Ltd.	2.00%	
<b>Gas</b>	<b>4.69%</b>	
• GAIL (India) Ltd.	3.27%	
• Gujarat Gas Ltd.	1.43%	
<b>Insurance</b>	<b>7.36%</b>	
• Life Insurance Corporation of India	4.88%	
• General Insurance Corporation of India	1.38%	
• SBI Life Insurance Company Ltd.	1.11%	
<b>Leisure Services</b>	<b>2.84%</b>	
• Indian Railway Catering and Tourism Corporation Ltd.	2.84%	
<b>Oil</b>	<b>9.19%</b>	
• Oil & Natural Gas Corporation Ltd.	5.82%	
• Oil India Ltd.	3.37%	
<b>Petroleum Products</b>	<b>5.36%</b>	
• Indian Oil Corporation Ltd.	2.94%	
• Bharat Petroleum Corporation Ltd.	2.42%	
<b>Power</b>	<b>18.88%</b>	
• NTPC Ltd.	8.51%	
• Power Grid Corporation Of India Ltd.	6.20%	
• NHPC Ltd.	2.67%	
• NLC India Ltd.	1.49%	
<b>Transport Services</b>	<b>1.14%</b>	
• Container Corporation Of India Ltd.	1.14%	
<b>Treasury Bills</b>	<b>1.01%</b>	
• 364 Days Treasury Bill 2026 SOV	1.01%	
<b>Equity less than 1% of corpus</b>	<b>8.93%</b>	<b>1.42%</b>
<b>Short Term Debt and net current assets</b>	<b>5.29%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

Top 5 Stock Holdings	
State Bank Of India	13.05%
NTPC Ltd.	8.51%
Power Grid Corporation Of India Ltd.	6.20%
Oil & Natural Gas Corporation Ltd.	5.82%
Life Insurance Corporation of India	4.88%

Top 5 Sector Holdings	
Financial Services	29.55%
Oil, Gas & Consumable Fuels	24.57%
Power	18.88%
Capital Goods	11.48%
Consumer Services	2.84%

### Benchmark

BSE PSU TRI

### Quantitative Indicators

Average Dividend Yield : 2.81

Annual Portfolio Turnover Ratio : Equity - 0.86 times

Std Dev (Annualised) : 20.25%

Sharpe Ratio : 1.03

Portfolio Beta : 0.84

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%

@@ Base 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'Silva.

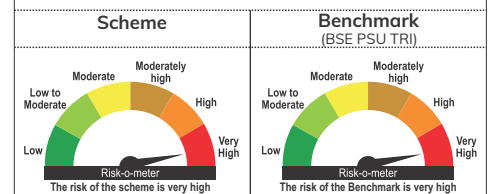
Refer page no 105 to 114 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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



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

• 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.

# ICICI Prudential Banking & Financial Services Fund

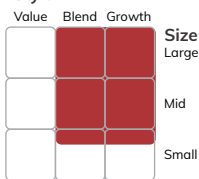
(An open ended equity scheme investing in Banking & Financial Services sector)



Category  
Sectoral

## Style Box

### Style



## Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on April 30, 2026

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	-1.98	9802.25	12.15	14118.36	12.25	17826.76	15.46	127390.00
Nifty Financial Services TRI (Benchmark)	-0.77	9922.90	11.30	13798.44	11.48	17225.72	15.05	119512.79
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.47	68313.76
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 127.39)</b>		<b>129.96</b>		<b>90.23</b>		<b>71.46</b>		<b>10.00</b>

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
- The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since March, 2026. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.
- Date of inception: 22-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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from March 02, 2026, Roshan Chutkey has ceased to be the fund manager and Antariksha Banerjee has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers\*\* :

Antariksha Banerjee  
(Managing this fund since March, 2026 & Overall 9 years of experience) (w.e.f. March 2, 2026)



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 30-Apr-26 : Rs. 10,406.62 crores

Closing AUM as on 30-Apr-26 : Rs. 10,588.98 crores



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



Indicative Investment Horizon: 5 years & above



Min.Add.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)



Base Expense Ratio @ @ :  
Other : 1.49% p. a.  
Direct : 0.87% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : 127.39

IDCW Option : 24.32

Direct Plan Growth Option : 144.31

Direct Plan IDCW Option : 66.31



## Portfolio as on April 30, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>95.67%</b>	<b>0.17%</b>
<b>Banks</b>	<b>49.09%</b>	
• HDFC Bank Ltd.	13.88%	
• ICICI Bank Ltd.	13.24%	
• Axis Bank Ltd.	9.54%	
• Kotak Mahindra Bank Ltd.	6.07%	
• State Bank Of India	4.51%	
• Bandhan Bank Ltd.	1.86%	
<b>Capital Markets</b>	<b>2.62%</b>	
• Anand Rathi Wealth Ltd.	1.53%	
• UTI Asset Management Co Ltd	1.08%	
<b>Finance</b>	<b>22.20%</b>	<b>0.32%</b>
• LIC Housing Finance Ltd.	3.56%	
• SBI Cards & Payment Services Ltd.	3.18%	0.32%
• PNB Housing Finance Ltd.	2.40%	
• HDB Financial Services Ltd.	2.38%	
• Bajaj Finance Ltd.	2.08%	
• Aptus Value Housing Finance	2.07%	
• Can Fin Homes Ltd.	1.94%	
• Bajaj Finserv Ltd.	1.88%	
• Aavas Financiers Ltd.	1.53%	
• Cholamandalam Investment And Finance Company Ltd.	1.17%	
<b>Insurance</b>	<b>12.91%</b>	<b>-0.15%</b>
• SBI Life Insurance Company Ltd.	3.93%	-0.15%
• ICICI Lombard General Insurance Company Ltd.	2.97%	
• HDFC Life Insurance Company Ltd.	2.91%	
• Max Financial Services Ltd.	1.89%	
• ICICI Prudential Life Insurance Company Ltd.	1.22%	
<b>Treasury Bills</b>	<b>0.08%</b>	
• 182 Days Treasury Bill 2026 SOV	0.08%	
<b>Equity less than 1% of corpus</b>	<b>8.86%</b>	
<b>Short Term Debt and net current assets</b>	<b>4.08%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Top 5 Stock Holdings

HDFC Bank Ltd.	13.88%
ICICI Bank Ltd.	13.24%
Axis Bank Ltd.	9.54%
Kotak Mahindra Bank Ltd.	6.07%
State Bank Of India	4.51%

### Top 5 Sector Holdings

Financial Services	95.71%
Services	0.28%
Government Securities	0.08%

## Quantitative Indicators

Average Dividend Yield :  
0.73

Annual Portfolio Turnover Ratio :  
Equity - 0.70 times

Std Dev (Annualised) :  
14.56%

Sharpe Ratio :  
0.50

Portfolio Beta :  
0.91

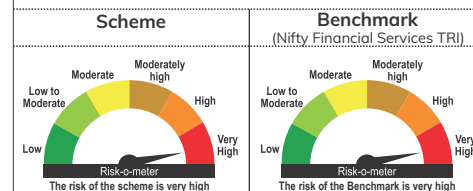
The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

## 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.



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

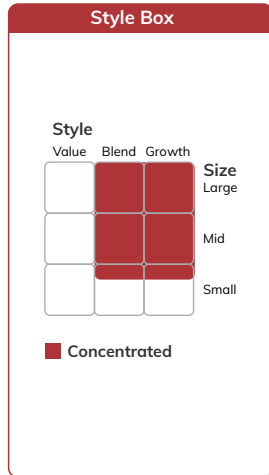
# ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category  
Sectoral

## Returns of ICICI Prudential FMCG Fund - Growth Option as on April 30, 2026



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	-9.66	9034.23	1.96	10601.94	9.61	15822.54	14.89	429930.00
Nifty FMCG TRI (Benchmark)	-8.19	9180.87	3.77	11177.70	10.63	16573.77	12.68	254465.90
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.61	317214.46
NAV (Rs.) Per Unit (as on April 30, 2026 : 429.93)		475.89		405.52		271.72		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
- The scheme is currently managed by Nitya Mishra. Ms. Nitya Mishra has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nitya Mishra.
- Date of inception: 31-Mar-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 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.
- With effect from March 02, 2026, Priyanka Khandelwal has ceased to be the fund manager and Nitya Mishra has been appointed as the fund manager under the scheme.

## Scheme Details

**Fund Managers\*\* :**  
Nitya Mishra  
(Managing this fund since March, 2026 & Overall 14 years of experience) (w.e.f March 02, 2026)

**Inception/Allotment date:** 31-Mar-99

**Monthly AAUM as on 30-Apr-26 :** Rs. 1,632.14 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 1,676.25 crores

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

**Min.Add.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)

**Base Expense Ratio @@@ :**  
Other : 1.79% p. a.  
Direct : 1.11% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : 429.93 | IDCW Option : 79.46 | Direct Plan Growth Option : 477.10 | Direct Plan IDCW Option : 156.63

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>91.64%</b>	<b>5.27%</b>
<b>Agricultural Food &amp; Other Products</b>	<b>7.16%</b>	
• Tata Consumer Products Ltd.	4.99%	
Marico Ltd.	2.17%	
<b>Beverages</b>	<b>12.39%</b>	
• Varun Beverages Ltd.	5.23%	
• United Spirits Ltd.	4.01%	
• United Breweries Ltd.	3.15%	
<b>Chemicals &amp; Petrochemicals</b>	<b>1.21%</b>	
Pidilite Industries Ltd.	1.21%	
<b>Consumer Durables</b>	<b>1.05%</b>	
Asian Paints Ltd.	1.05%	
<b>Diversified Fmcg</b>	<b>37.32%</b>	<b>3.62%</b>
• Hindustan Unilever Ltd.	18.89%	
• ITC Ltd.	18.43%	3.62%
<b>Food Products</b>	<b>14.93%</b>	
• Nestle India Ltd.	7.72%	
• Britannia Industries Ltd.	7.21%	
<b>Personal Products</b>	<b>6.23%</b>	
• Godrej Consumer Products Ltd.	3.98%	
Dabur India Ltd.	2.25%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.01%</b>	
Amrutanjan Health Care Ltd.	2.01%	
<b>Foreign Equity</b>	<b>0.48%</b>	
Estee Lauder Cos Inc	0.48%	
<b>Equity less than 1% of corpus</b>	<b>8.87%</b>	<b>1.66%</b>
<b>Short Term Debt and net current assets</b>	<b>3.08%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

• 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

ITC Ltd.	22.05%
Hindustan Unilever Ltd.	18.89%
Nestle India Ltd.	7.72%
Britannia Industries Ltd.	7.21%
Varun Beverages Ltd.	5.23%

## Top 5 Sector Holdings

Fast Moving Consumer Goods	88.02%
Consumer Durables	2.24%
Healthcare	2.01%
Chemicals	1.88%
Consumer Services	1.63%

## Quantitative Indicators

Average Dividend Yield : 1.57		
Annual Portfolio Turnover Ratio : Equity - 0.53 times		
Std Dev (Annualised) : 15.53%	Sharpe Ratio : -0.14	Portfolio Beta : 0.87

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.

@@ Base 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

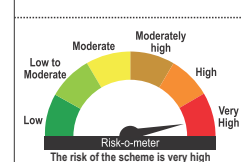
## Riskometer

This product labelling is applicable only to the scheme

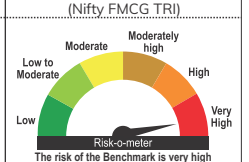
This Product is suitable for investors who are seeking\*:

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

## Scheme



## Benchmark (Nifty FMCG TRI)



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

# ICICI Prudential Technology Fund

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



Category  
Sectoral

### Style Box

Style

Value Blend Growth

Size  
Large  
Mid  
Small

■ Concentrated

## Returns of ICICI Prudential Technology Fund - Growth Option as on April 30, 2026

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	-9.40	9059.73	9.71	13213.29	9.07	15439.92	11.43	169870.00
BSE Teck TRI (Benchmark)	-11.58	8842.09	8.15	12659.52	6.93	13982.28	7.43	65332.46
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.25	205922.40
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 169.87)</b>		<b>187.50</b>		<b>128.56</b>		<b>110.02</b>		<b>10.00</b>

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 6 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
4. Date of inception: 03-Mar-00.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
9. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

### Scheme Details

**Fund Managers\*\* :**  
Mr. Vaibhav Dusad  
(Managing this fund since May, 2020 & Overall 14 years of experience)

**Inception/Allotment date:** 03-Mar-00

**Monthly AAUM as on 30-Apr-26 :** Rs. 13,243.31 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 13,067.59 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)

**Base Expense Ratio @@@ :**  
Other : 1.46% p. a.  
Direct : 0.86% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 5 years & above

**NAV (As on 30-Apr-26):** Growth Option : 169.87 | IDCW Option : 53.05 | Direct Plan Growth Option : 189.97 | Direct Plan IDCW Option : 115.98

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>92.69%</b>	<b>5.25%</b>	Bharti Hexacom Ltd.	1.93%	
<b>Aerospace &amp; Defense</b>	<b>0.99%</b>		<b>Foreign Equity</b>	<b>5.21%</b>	
Hindustan Aeronautics Ltd.	0.99%		• Cognizant Tech Solutions	2.98%	
<b>Capital Markets</b>	<b>3.02%</b>		Adobe Inc	0.86%	
Multi Commodity Exchange Of India Ltd.	1.17%		Accenture Plc	0.72%	
Computer Age Management Services Ltd.	1.01%		Amazon com	0.45%	
Angel One Ltd.	0.83%		Epam Systems Inc	0.20%	
<b>Commercial Services &amp; Supplies</b>	<b>0.89%</b>		<b>Equity less than 1% of corpus</b>	<b>9.73%</b>	
Wework India Management Ltd	0.89%		<b>Short Term Debt and net current assets</b>	<b>2.07%</b>	
<b>It - Services</b>	<b>5.88%</b>		<b>Total Net Assets</b>	<b>100.00%</b>	
Sagility India Ltd	2.07%				
L&T Technology Services Ltd.	1.15%		<b>• Top Ten Holdings</b>		
Cyient Ltd.	1.08%		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.		
Netweb Technologies India	0.84%				
Amagi Media Labs Ltd	0.74%				
<b>It - Software</b>	<b>45.36%</b>	<b>5.25%</b>			
• Infosys Ltd.	14.10%		<b>Top 5 Stock Holdings</b>		
• Tech Mahindra Ltd.	7.65%	0.27%	Infosys Ltd.	14.10%	
• Mphasis Ltd.	4.04%		Bharti Airtel Ltd.	12.57%	
• COFORGE Ltd.	3.12%		Tech Mahindra Ltd.	7.93%	
• HCL Technologies Ltd.	2.70%		Wipro Ltd.	6.26%	
• LTIMindtree Ltd.	2.45%		Mphasis Ltd.	4.04%	
• Tata Consultancy Services Ltd.	2.11%				
• Persistent Systems Ltd.	1.45%		<b>Top 5 Sector Holdings</b>		
• Mastek Ltd.	1.31%		Information Technology	63.91%	
• Wipro Ltd.	1.28%	4.98%	Telecommunication	14.56%	
• Hexaware Technologies Ltd.	1.26%		Consumer Services	8.82%	
• C.E.Info Systems Ltd.	1.23%		Financial Services	4.17%	
• KPIT Technologies Ltd	1.00%		Services	3.02%	
• Birlasoft Ltd.	0.88%				
• Zensar Technologies Ltd.	0.78%				
<b>Retailing</b>	<b>7.11%</b>				
Eternal Ltd.	1.96%				
Swiggy Ltd	1.88%				
Info Edge (India) Ltd.	1.76%				
Indiamart Intermesh Ltd.	1.51%				
<b>Telecom - Services</b>	<b>14.50%</b>				
• Bharti Airtel Ltd.	12.57%				

### Quantitative Indicators

<b>Average Dividend Yield :</b> 1.46
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.87 times
<b>Std Dev (Annualised) :</b> 19.07%
<b>Sharpe Ratio :</b> 0.30
<b>Portfolio Beta :</b> 1.00

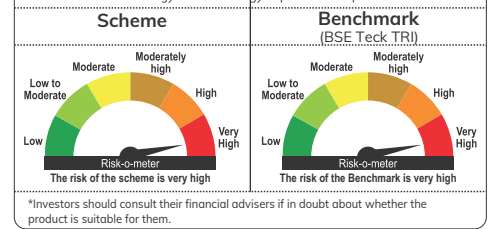
The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity  
@@@ Base Expense Ratio is as on the last day of the month.  
Disclaimer  
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.  
Refer page no 105 to 114 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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.



# ICICI Prudential Active Momentum Fund

(An open ended equity scheme following momentum theme)

Category  
Sectoral/Thematic

## Returns of ICICI Prudential Active Momentum Fund - Growth Option as on April 30, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	4.10	-	-	-	7.06
Nifty 500 TRI (Benchmark)	-8.30	-	-	-	-1.24
Nifty 50 TRI 2 (Additional Benchmark)	-13.16	-	-	-	-3.80
NAV (Rs.) Per Unit (as on April 30, 2026 : 10.54)	10.33	-	-	-	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 2.03%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Active Momentum Fund.
- The scheme is currently managed by Manasvi Shah. Ms. Manasvi Shah has been managing this fund since July, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed) Refer annexure from page no. 95 to 109 for performance of other schemes currently managed by Manasvi Shah.
- Date of inception: 25-Jul-25.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months 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 (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

#### Fund Managers\*\* :

Manasvi Shah  
(Managing this fund since Jul, 2025 &  
Overall Experience 11 Years



Inception/Allotment date: 25-Jul-25



Monthly AAUM as on 30-Apr-26 : Rs. 1,843.16 crores

Closing AUM as on 30-Apr-26 : Rs. 1,917.99 crores



Application Amount for fresh Subscription :

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



Min.Add.Investment :

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



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



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

Base Expense Ratio @@@ :

Other : 1.77% p. a.

Direct : 0.85% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above



NAV (As on 30-Apr-26): Growth Option : Rs. 10.54 | Direct Plan Growth Option : Rs. 10.63



### Portfolio as on April 30, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>	<b>89.20%</b>	<b>2.47%</b>	<b>Insurance</b>	<b>1.95%</b>	
<b>Aerospace &amp; Defense</b>	<b>3.63%</b>		Max Financial Services Ltd.	1.95%	
Bharat Electronics Ltd.	1.94%		<b>It - Software</b>	<b>4.08%</b>	
Hindustan Aeronautics Ltd.	1.68%		Tata Consultancy Services Ltd.	2.04%	
<b>Auto Components</b>	<b>2.51%</b>		Mphasis Ltd.	2.04%	
• Samvardhana Motherson International Ltd.	2.51%		<b>Oil</b>	<b>2.11%</b>	
<b>Automobiles</b>	<b>5.54%</b>		Oil & Natural Gas Corporation Ltd.	2.11%	
• TVS Motor Company Ltd.	2.53%		<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.78%</b>	
Mahindra & Mahindra Ltd.	2.01%		Biocon Ltd.	1.75%	
Maruti Suzuki India Ltd.	1.01%		Sun Pharmaceutical Industries Ltd.	1.03%	
<b>Banks</b>	<b>9.45%</b>		<b>Power</b>	<b>4.94%</b>	
• HDFC Bank Ltd.	3.82%		• Power Grid Corporation Of India Ltd.	2.70%	
State Bank Of India	3.16%		NTPC Ltd.	2.25%	
Axis Bank Ltd.	2.47%		<b>Retailing</b>	<b>4.48%</b>	
<b>Beverages</b>	<b>2.93%</b>		FSN E-Commerce Ventures Ltd.	2.51%	
• Radico Khaitan Ltd.	2.93%		Avenue Supermarts Ltd.	1.97%	
<b>Capital Markets</b>	<b>5.30%</b>		<b>Transport Infrastructure</b>	<b>2.31%</b>	
• Multi Commodity Exchange Of India Ltd.	2.93%		Adani Ports and Special Economic Zone Ltd.	2.31%	
Nippon Life India Asset Management Ltd	2.37%		<b>Equity less than 1% of corpus</b>	<b>9.19%</b>	<b>2.47%</b>
<b>Cement &amp; Cement Products</b>	<b>3.93%</b>		<b>Short Term Debt and net current assets</b>	<b>8.32%</b>	
Ultratech Cement Ltd.	2.31%		<b>Total Net Assets</b>	<b>100.00%</b>	
Shree Cements Ltd.	1.62%				
<b>Chemicals &amp; Petrochemicals</b>	<b>1.43%</b>				
Pidilite Industries Ltd.	1.43%				
<b>Construction</b>	<b>3.43%</b>				
• Larsen & Toubro Ltd.	3.43%				
<b>Consumer Durables</b>	<b>3.07%</b>				
• Titan Company Ltd.	3.07%				
<b>Diversified Fmcg</b>	<b>2.23%</b>				
Hindustan Unilever Ltd.	2.23%				
<b>Diversified Metals</b>	<b>1.16%</b>				
Vedanta Ltd.	1.16%				
<b>Electrical Equipment</b>	<b>5.42%</b>				
SIEMENS ENERGY INDIA LTD	2.26%				
Ge Vernova T&D India Ltd.	2.09%				
TD Power Systems Ltd.	1.07%				
<b>Ferrous Metals</b>	<b>3.16%</b>				
• Tata Steel Ltd.	3.16%				
<b>Food Products</b>	<b>2.10%</b>				
Britannia Industries Ltd.	2.10%				
<b>Healthcare Services</b>	<b>2.08%</b>				
Fortis Healthcare Ltd.	2.08%				

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

#### Top 5 Stock Holdings

HDFC Bank Ltd.	3.82%
Larsen & Toubro Ltd.	3.43%
Tata Steel Ltd.	3.16%
State Bank Of India	3.16%
Titan Company Ltd.	3.07%

#### Top 5 Sector Holdings

Financial Services	18.53%
Capital Goods	12.55%
Automobile And Auto Components	8.05%
Fast Moving Consumer Goods	7.26%
Healthcare	6.78%

### Benchmark

Nifty 500 TRI

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 1.42 times

The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'silva.  
@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

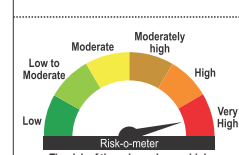
### Riskometer

This product labelling is applicable only to the scheme

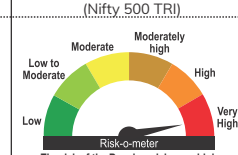
This Product is suitable for investors who are seeking\*:

- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments of companies reflecting momentum factors.

#### Scheme



#### Benchmark (Nifty 500 TRI)



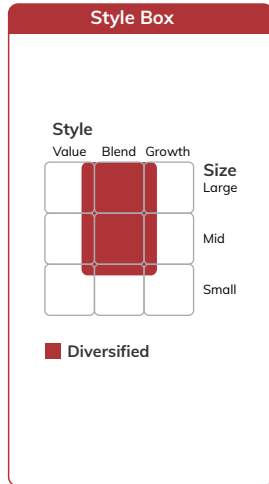
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# ICICI Prudential Business Cycle Fund

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

Category  
Thematic

## Returns of ICICI Prudential Business Cycle Fund - Growth Option as on April 30, 2026



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.59	10559.17	20.13	17362.79	17.92	22808.99	18.36	24360.00
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	14.35	20302.24
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.60	17855.12
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 24.36)</b>	<b>23.07</b>		<b>14.03</b>		<b>10.68</b>		<b>10.00</b>	

**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 Manish Banthia, Manan Tijoriwala & Divya Jain.
- 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. Manan Tijoriwala has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 1 (0 are jointly managed).
- Divya Jain has been managing this fund since Jan 2026. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Manan Tijoriwala & Divya Jain.
- Date of inception: 18-Jan-21.
- 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.
- With effect from January 01, 2026, Divya Jain has been appointed as the fund manager under the scheme.
- Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.

### Scheme Details

**Fund Managers\*\* :**  
 Manish Banthia (Managing this fund since Jan, 2021 & Overall 23 years of experience)  
 Manan Tijoriwala (Managing this fund since August, 2025 & Overall 13 years of experience) (w.e.f. August 29, 2025)  
 Divya Jain (Managing this fund since Jan, 2026 & Overall 10 years of experience) (w.e.f. Jan 1, 2026)

**Inception/Allotment date:** 18-Jan-21

**Monthly AAUM as on 30-Apr-26 :** Rs. 15,547.12 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 15,813.44 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.

**Base Expense Ratio @@@ :** For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>  
**Other :** 1.42% p. a.  
**Direct :** 0.56% p. a.

**Indicative Investment Horizon:** 5 years & above

NAV (As on 30-Apr-26): Growth Option : Rs. 24.36 | IDCW Option : 17.42 | Direct Plan Growth Option : Rs. 25.92 | Direct Plan IDCW Option : 18.87

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>93.50%</b>	<b>1.06%</b>	NHPC Ltd.		0.66%	
<b>Aerospace &amp; Defense</b>		<b>1.31%</b>		<b>Realty</b>		<b>4.32%</b>	
Hindustan Aeronautics Ltd.		1.31%		DLF Ltd.		2.66%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.70%</b>		Prestige Estates Projects Ltd.		1.66%	
Ashok Leyland Ltd.		0.70%		<b>Retailing</b>		<b>0.94%</b>	
<b>Automobiles</b>		<b>10.49%</b>		Info Edge (India) Ltd.		0.94%	
• Maruti Suzuki India Ltd.		4.05%		<b>Telecom - Services</b>		<b>3.15%</b>	
Hero Motocorp Ltd.		2.08%		• Bharti Airtel Ltd.		3.15%	
Mahindra & Mahindra Ltd.		1.86%		<b>Textiles &amp; Apparels</b>		<b>1.12%</b>	
Hyundai Motor India Ltd.		1.39%		Page Industries Ltd.		1.12%	
Bajaj Auto Ltd.		1.11%		<b>Transport Services</b>		<b>1.69%</b>	
<b>Banks</b>		<b>23.00%</b>		Intergrade Aviation Ltd.		1.69%	
• HDFC Bank Ltd.		9.35%		<b>Index Futures/Options</b>		<b>1.06%</b>	
• ICICI Bank Ltd.		7.20%		Nifty 50 Index - Futures		1.06%	
• Axis Bank Ltd.		3.35%		<b>Treasury Bills</b>		<b>1.03%</b>	
• Kotak Mahindra Bank Ltd.		3.10%		182 Days Treasury Bill 2026	SOV	0.86%	
<b>Capital Markets</b>		<b>0.75%</b>		364 Days Treasury Bill 2026	SOV	0.16%	
HDFC Asset Management Company Ltd.		0.75%		91 Days Treasury Bill 2026	SOV	0.02%	
<b>Cement &amp; Cement Products</b>		<b>4.26%</b>		<b>FOREIGN ETF</b>		<b>2.98%</b>	
• Ultratech Cement Ltd.		3.20%		Xtrackers Harvest CSI 300		2.98%	
Shree Cements Ltd.		1.06%		China A-Shares ETF		2.98%	
<b>Chemicals &amp; Petrochemicals</b>		<b>0.61%</b>		<b>Equity less than 1% of corpus</b>		<b>9.48%</b>	
Atul Ltd.		0.61%		<b>Short Term Debt and net current assets</b>		<b>1.43%</b>	
<b>Construction</b>		<b>7.05%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
• Larsen & Toubro Ltd.		7.05%					
<b>Consumer Durables</b>		<b>2.05%</b>		• Top Ten Holdings			
Asian Paints Ltd.		2.05%		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.			
<b>Electrical Equipment</b>		<b>2.81%</b>					
Triveni Turbine Ltd.		1.09%		<b>Top 5 Stock Holdings</b>			
Siemens Ltd.		0.88%		HDFC Bank Ltd.		9.35%	
ABB India Ltd.		0.85%		ICICI Bank Ltd.		7.20%	
<b>Industrial Products</b>		<b>2.45%</b>		Larsen & Toubro Ltd.		7.05%	
Cummins India Ltd.		1.86%		Reliance Industries Ltd.		5.77%	
Timken India Ltd.		0.60%		Maruti Suzuki India Ltd.		4.05%	
<b>Insurance</b>		<b>6.14%</b>					
HDFC Life Insurance Company Ltd.		2.84%		<b>Top 5 Sector Holdings</b>			
SBI Life Insurance Company Ltd.		1.69%		Financial Services		34.46%	
ICICI Prudential Life Insurance Company Ltd.		0.90%		Automobile And Auto Components		11.05%	
ICICI Lombard General Insurance Company Ltd.		0.70%		Capital Goods		9.03%	
<b>Oil</b>		<b>1.60%</b>		Oil, Gas & Consumable Fuels		7.83%	
Oil & Natural Gas Corporation Ltd.		1.00%		Construction		7.05%	
Oil India Ltd.		0.61%					
<b>Petroleum Products</b>		<b>5.77%</b>					
• Reliance Industries Ltd.		5.77%					
<b>Power</b>		<b>3.80%</b>					
• NTPC Ltd.		3.14%					

### Benchmark

#### NIFTY 500 TRI

#### Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 1.15 times
Std Dev (Annualised) : 14.47%	Sharpe Ratio : 0.98
	Portfolio Beta : 0.89

@@ Base Expense Ratio is as on the last day of the month.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%.

**Disclaimer**

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\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva. Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

### Riskometer

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

Scheme	Benchmark (Nifty 500 TRI)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

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

# ICICI Prudential 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 April 30, 2026

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
		Scheme		Scheme		Scheme		Scheme	
<b>Style</b> Value Blend Growth Large Mid Small Concentrated	Nifty Transportation & Logistics TRI (Benchmark)	15.49	11548.88	24.23	19206.66	-	-	21.17	19610.00
	Nifty 50 TRI (Additional Benchmark)	11.50	11150.44	24.58	19369.58	-	-	20.46	19209.00
	Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.05	13992.65
	NAV (Rs.) Per Unit (as on April 30, 2026 : 19.61)		16.98		10.21		-		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
- The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
- Date of inception: 28-Oct-22.
- 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.
- 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.
- Harish Bhanani & Sharmila D'Silva has ceased to be the Fund Manager effective September 18, 2023.

### Scheme Details

**Fund Managers\*\* :**  
Rajat Chandak  
(Managing this fund since Sep, 2023 & Overall 18 years of experience)

Priyanka Khandelwal  
(Managing this fund since Sep, 2023 & overall 12 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-Apr-26 :** Rs. 2,833.80 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 2,864.45 crores

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

**Min.Add.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.

**Base Expense Ratio @@@ :**

**Other :** 1.68% p. a.  
**Direct :** 0.76% p. a.

For TER, investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : Rs. 19.61 | IDCW Option : 16.63 | Direct Plan Growth Option : Rs. 20.49 | Direct Plan IDCW Option : 17.48

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		96.65%	<b>Equity less than 1% of corpus</b>		7.72%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		3.59%	<b>Short Term Debt and net current assets</b>		3.35%
• Tata Motors Ltd. - Futures		3.59%	<b>Total Net Assets</b>		100.00%
<b>Auto Components</b>		19.01%	• Top Ten Holdings		
• ZF Commercial Vehicle Control Systems India Ltd		2.97%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Samvardhana Motherson International Ltd.		2.92%	<b>Top 5 Stock Holdings</b>		
• Sona Blw Precision Forgings Ltd.		2.23%	Mahindra & Mahindra Ltd.		11.71%
• Pricol Ltd		2.00%	Eternal Ltd.		9.46%
• Divgi Torqtransfer Systems Ltd		1.87%	Maruti Suzuki India Ltd.		8.17%
• Sharda Motor Industries Ltd		1.81%	Interglobe Aviation Ltd.		6.82%
• Bosch Ltd.		1.48%	Bajaj Auto Ltd.		6.73%
• Motherson Sumi Wiring India Ltd.		1.37%	<b>Top 5 Sector Holdings</b>		
• Tenneco Clean Air India Ltd.		1.28%	Automobile And Auto Components		65.65%
• Rolex Rings Ltd.		1.08%	Consumer Services		13.56%
<b>Automobiles</b>		41.18%	Services		12.82%
• Mahindra & Mahindra Ltd.		11.71%	Capital Goods		4.62%
• Maruti Suzuki India Ltd.		8.17%			
• Bajaj Auto Ltd.		6.73%			
• TVS Motor Company Ltd.		6.73%			
• Hyundai Motor India Ltd.		3.18%			
• Eicher Motors Ltd.		2.66%			
• Tata Motors Passenger Vehicles Ltd.		2.00%			
<b>Leisure Services</b>		1.46%			
• Indian Railway Catering and Tourism Corporation Ltd.		1.46%			
<b>Retailing</b>		12.10%			
• Eternal Ltd.		9.46%			
• Swiggy Ltd		2.64%			
<b>Transport Infrastructure</b>		2.54%			
• Adani Ports and Special Economic Zone Ltd.		2.54%			
<b>Transport Services</b>		9.05%			
• Interglobe Aviation Ltd.		6.82%			
• Shadowfax Technologies Ltd		1.22%			
• Container Corporation Of India Ltd.		1.01%			

### Benchmark

Nifty Transportation & Logistics TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.59

Annual Portfolio Turnover Ratio :  
Equity - 0.52 times

Std Dev (Annualised) :  
17.69%

Sharpe Ratio :  
1.03

Portfolio Beta :  
0.91

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

Risk-free rate based on the last Overnight NBOR cut-off of 5.34%.

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

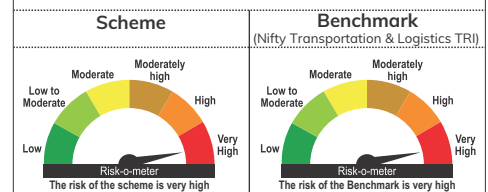
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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



\*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 April 30, 2026

**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	5.28	10527.61	15.58	15459.46	-	-	14.32	17160.00
Nifty Housing Index TRI (Benchmark)	8.50	10850.45	15.88	15578.14	-	-	11.34	15424.73
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.91	14644.63
NAV (Rs.) Per Unit (as on April 30, 2026 : 17.16)	16.30		11.10		-		10.00	

**Notes:**

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
- The scheme is currently managed by Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sanket Gaidhani.
- Date of inception: 18-Apr-22.
- 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.
- Mr. Anand Sharma has ceased to be the Fund Manager effective: August 29, 2025.

### Scheme Details

**Fund Managers\*\* :**  
Sanket Gaidhani  
(Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)

**Inception/Allotment date:** 18-Apr-22

**Monthly AAUM as on 30-Apr-26 :** Rs. 2,626.15 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 2,667.32 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.  
The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum provided under the Regulations.

**Base Expense Ratio @@@ :**  
Other : 1.69% p. a.  
Direct : 0.96% p. a.

**Indicative Investment Horizon:** 5 years & above

**NAV (As on 30-Apr-26):** Growth Option : Rs. 17.16 | IDCW Option : 14.43 | Direct Plan Growth Option : Rs. 18.02 | Direct Plan IDCW Option : 15.28

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>98.02%</b>	The Phoenix Mills Ltd.		2.33%
<b>Banks</b>		<b>17.69%</b>	Sobha Ltd.		2.25%
• HDFC Bank Ltd.		6.77%	DLF Ltd.		1.26%
• ICICI Bank Ltd.		5.95%	Mahindra Lifespace Developers Ltd.		0.96%
State Bank Of India		2.39%	Arvind Smartspaces Ltd.		0.89%
Axis Bank Ltd.		1.65%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>0.75%</b>
Kotak Mahindra Bank Ltd.		0.92%	EMBASSY OFFICE PARKS REIT		0.75%
<b>Cement &amp; Cement Products</b>		<b>12.14%</b>	<b>Equity less than 1% of corpus</b>		<b>9.33%</b>
• Ultratech Cement Ltd.		4.48%	<b>Short Term Debt and net current assets</b>		<b>1.98%</b>
• Shree Cements Ltd.		3.86%	<b>Total Net Assets</b>		<b>100.00%</b>
Grasim Industries Ltd.		2.12%			
Ambuja Cements Ltd.		1.68%	<b>• Top Ten Holdings</b>		
<b>Construction</b>		<b>8.78%</b>	NTPC Ltd.		8.18%
• Larsen & Toubro Ltd.		7.73%	Larsen & Toubro Ltd.		7.73%
Kalpataru Projects International Ltd		1.05%	HDFC Bank Ltd.		6.77%
<b>Consumer Durables</b>		<b>14.58%</b>	ICICI Bank Ltd.		5.95%
• Asian Paints Ltd.		5.65%	Asian Paints Ltd.		5.65%
LG Electronics Inc		2.60%			
Orient Electric Ltd.		2.07%	<b>Top 5 Sector Holdings</b>		
Havells India Ltd.		1.60%	Financial Services		20.75%
V-Guard Industries Ltd.		0.93%	Consumer Durables		17.32%
Blue Star Ltd.		0.90%	Realty		15.48%
La Opala RG Ltd.		0.83%	Construction Materials		13.19%
<b>Ferrous Metals</b>		<b>6.79%</b>	Power		11.87%
• Tata Steel Ltd.		4.93%			
JSW Steel Ltd.		1.86%			
<b>Finance</b>		<b>1.16%</b>			
LIC Housing Finance Ltd.		1.16%			
<b>Industrial Products</b>		<b>0.80%</b>			
Universal Cables Ltd		0.80%			
<b>Power</b>		<b>11.87%</b>			
• NTPC Ltd.		8.18%			
NLC India Ltd.		1.38%			
NHPC Ltd.		1.32%			
Tata Power Company Ltd.		0.99%			
<b>Realty</b>		<b>14.14%</b>			
• Oberoi Realty Ltd.		3.77%			
• Brigade Enterprises Ltd.		2.68%			

### Benchmark

#### Nifty Housing Index

#### Quantitative Indicators

Average Dividend Yield :  
0.97

Annual Portfolio Turnover Ratio :  
Equity - 0.60 times

Std Dev  
(Annualised) :  
15.25%

Sharpe Ratio :  
0.68

Portfolio Beta :  
0.84

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

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%

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

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

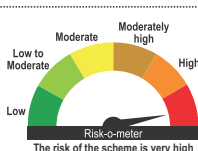
### Riskometer

This product labelling is applicable only to the scheme

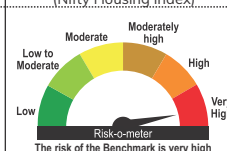
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (Nifty Housing Index)



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

# ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category  
Thematic

**Style Box**

Style

Value Blend Growth

Size Large Mid Small

**■ Diversified**

## Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.65	9735.25	15.98	15618.48	12.32	17883.96	14.24	20960.00
NIFTY 100 ESG TRI (Benchmark)	3.67	10366.68	14.37	14978.52	11.93	17574.95	15.04	21785.94
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	14.72	21455.85
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 20.96)</b>	<b>21.53</b>		<b>13.42</b>		<b>11.72</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
- The scheme is currently managed by Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittal Kalawadia.
- Date of inception: 09-Oct-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 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.
- Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
- 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\*\* :**  
Mittal Kalawadia  
(Managing this fund since Mar, 2022 & Overall 20 Years of experience)

**Monthly AUM as on 30-Apr-26 :** Rs. 1,337.23 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 1,350.75 crores

**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.

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

**Base Expense Ratio @ @ :**  
**Other :** 1.84% p. a.  
**Direct :** 0.84% p. a.

For TER, Investor may refer to our website at <https://www.icicirpam.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 5 years & above

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

**Inception/Allotment date:** 09-Oct-20

**NAV (As on 30-Apr-26):** Growth Option : Rs. 20.96 | IDCW Option : 14.26 | Direct Plan Growth Option : Rs. 22.53 | Direct Plan IDCW Option : 15.67

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>97.75%</b>	<b>0.01%</b>
<b>Auto Components</b>		<b>3.68%</b>	
Rolex Rings Ltd.		1.38%	
Divigi Torqtransfer Systems Ltd		1.19%	
Sundram Fasteners Ltd.		1.11%	
<b>Automobiles</b>		<b>9.41%</b>	
• TVS Motor Company Ltd.		5.42%	
• Maruti Suzuki India Ltd.		3.99%	
<b>Banks</b>		<b>18.99%</b>	
• ICICI Bank Ltd.		6.77%	
• HDFC Bank Ltd.		5.89%	
• Axis Bank Ltd.		4.69%	
State Bank Of India		1.64%	
<b>Cement &amp; Cement Products</b>		<b>1.01%</b>	
Ambuja Cements Ltd.		1.01%	
<b>Chemicals &amp; Petrochemicals</b>		<b>1.42%</b>	
Tata Chemicals Ltd.		1.42%	
<b>Commercial Services &amp; Supplies</b>		<b>2.20%</b>	
Inox Green Energy Services Ltd.		2.20%	
<b>Consumer Durables</b>		<b>4.14%</b>	
V-Guard Industries Ltd.		1.90%	
Havells India Ltd.		1.21%	
The Ethos Ltd.		1.03%	
<b>Diversified Fmcg</b>		<b>1.03%</b>	
Hindustan Unilever Ltd.		1.03%	
<b>Electrical Equipment</b>		<b>3.02%</b>	
• Inox Wind Ltd.		3.02%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.15%</b>	<b>0.01%</b>
PI Industries Ltd.		1.15%	0.01%
<b>Finance</b>		<b>1.76%</b>	
Rural Electrification Corporation Ltd.		1.76%	
<b>Food Products</b>		<b>1.41%</b>	
Britannia Industries Ltd.		1.41%	
<b>Healthcare Services</b>		<b>1.12%</b>	
Rainbow Childrens Medicare Ltd		1.12%	
<b>Insurance</b>		<b>3.58%</b>	
SBI Life Insurance Company Ltd.		2.50%	
ICICI Lombard General Insurance Company Ltd.		1.08%	
<b>IT - Software</b>		<b>5.61%</b>	
• Infosys Ltd.		2.69%	
HCL Technologies Ltd.		1.62%	
Tata Consultancy Services Ltd.		1.30%	
<b>Leisure Services</b>		<b>1.86%</b>	
Chalet Hotels Ltd.		1.86%	
<b>Petroleum Products</b>		<b>2.04%</b>	
Reliance Industries Ltd.		2.04%	
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>11.25%</b>	
• Sun Pharmaceutical Industries Ltd.		7.22%	
Advanced Enzyme Technologies Ltd.		2.24%	
FDC Ltd.		1.78%	
<b>Power</b>		<b>1.78%</b>	
Power Grid Corporation Of India Ltd.		1.78%	
<b>Retailing</b>		<b>6.03%</b>	
• Avenue Supermarts Ltd.		3.46%	
Eternal Ltd.		2.57%	
<b>Telecom - Services</b>		<b>5.24%</b>	
• Bharti Airtel Ltd.		4.12%	
Tata Communications Ltd.		1.12%	
<b>Transport Services</b>		<b>1.49%</b>	
Interglobe Aviation Ltd.		1.49%	
<b>Equity less than 1% of corpus</b>		<b>8.54%</b>	
<b>Debt Holdings</b>		<b>0.06%</b>	
<b>Preference Shares</b>		<b>0.06%</b>	
<b>Automobiles</b>		<b>0.06%</b>	
TVS Motor Company Ltd.		0.06%	
<b>Short Term Debt and net current assets</b>		<b>2.18%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	
• Top Ten Holdings			
Securities and the corresponding derivative exposure with less than 1% to NAV, have been dubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
<b>Top 5 Stock Holdings</b>			
Sun Pharmaceutical Industries Ltd.		7.22%	
ICICI Bank Ltd.		6.77%	
HDFC Bank Ltd.		5.89%	
TVS Motor Company Ltd.		5.48%	
Axis Bank Ltd.		4.69%	
<b>Top 5 Sector Holdings</b>			
Financial Services		26.42%	
Automobile And Auto Components		13.82%	
Healthcare		12.94%	
Consumer Services		9.11%	
Information Technology		6.90%	

## Benchmark

**Nifty 100 ESG TRI**  
**Quantitative Indicators**

Average Dividend Yield : 0.80		
Annual Portfolio Turnover Ratio : Equity - 0.51 times		
Std Dev (Annualised) : 14.78%	Sharpe Ratio : 0.72	Portfolio Beta : 0.95

@ Base 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'Silva.

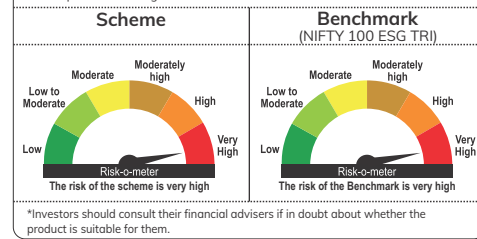
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Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

## 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.

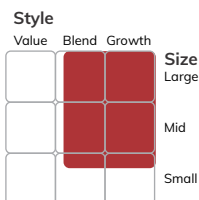


# ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

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

Category  
Thematic

## Style Box



■ Diversified

## Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on April 30, 2026

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	7.10	10709.88	27.02	20534.16	16.23	21220.81	19.44	39980.00
BSE Healthcare TRI (Benchmark)	6.27	10626.64	25.30	19709.74	14.33	19545.19	16.73	33425.82
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.77	23822.91
NAV (Rs.) Per Unit (as on April 30, 2026 : 39.98)	37.33		19.47		18.84		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 8 (7 are jointly managed). Refer annexure from page no. 114 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 16 years of experience)



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 30-Apr-26 : Rs. 6,481.86 crores



Closing AUM as on 30-Apr-26 : Rs. 6,668.95 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)



Indicative Investment Horizon: 5 years & above



Base Expense Ratio @@@ :

Other : 1.55% p. a.

Direct : 0.86% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : Rs. 39.98 | IDCW Option : 23.33 | Direct Plan Growth Option : Rs. 43.35 | Direct Plan IDCW Option : 26.18

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>96.76%</b>	<b>Retailing</b>	<b>5.09%</b>
<b>Chemicals &amp; Petrochemicals</b>	<b>1.15%</b>	• Medplus Health Services Ltd	3.37%
Fine Organic Industries Ltd.	1.15%	Entero Healthcare Solutions	1.72%
<b>Healthcare Services</b>	<b>6.28%</b>	<b>Equity less than 1% of corpus</b>	<b>4.55%</b>
Syngene International Ltd.	3.09%	<b>Short Term Debt and net current assets</b>	<b>3.24%</b>
Thyrocare Technologies Ltd.	1.88%	<b>Total Net Assets</b>	<b>100.00%</b>
Metropolis Healthcare Ltd.	1.31%		
<b>Insurance</b>	<b>1.25%</b>	<b>• Top Ten Holdings</b>	
Medi Assist Healthcare Services Ltd	1.25%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>78.44%</b>		
• Sun Pharmaceutical Industries Ltd.	11.76%	<b>Top 5 Stock Holdings</b>	
• Cipla Ltd.	8.15%	Sun Pharmaceutical Industries Ltd.	11.76%
• Mankind Pharma Ltd.	7.58%	Cipla Ltd.	8.15%
• Divi's Laboratories Ltd.	6.06%	Mankind Pharma Ltd.	7.58%
• Dr. Reddy's Laboratories Ltd.	5.94%	Divi's Laboratories Ltd.	6.06%
• Biocon Ltd.	5.81%	Dr. Reddy's Laboratories Ltd.	5.94%
• Cohance Lifesciences Ltd.	4.44%		
• Lupin Ltd.	3.80%	<b>Top 5 Sector Holdings</b>	
• Alkem Laboratories Ltd.	3.24%	Healthcare	89.27%
Akums Drugs and Pharmaceuticals Ltd.	2.02%	Consumer Services	5.09%
Pfizer Ltd.	1.96%	Financial Services	1.25%
Aurobindo Pharma Ltd.	1.93%	Chemicals	1.15%
Abbott India Ltd.	1.88%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.77%		
Alembic Pharmaceuticals Ltd.	1.74%		
Alivus Life Sciences Ltd.	1.72%		
Gland Pharma Ltd.	1.51%		
Blue Jet Healthcare Ltd.	1.44%		
Zydus Lifesciences Ltd.	1.36%		
Hikal Ltd.	1.14%		
Windlas Biotech Ltd.	1.10%		
Aarti Drugs Ltd.	1.04%		
Sanofi Consumer Healthcare India Ltd	1.03%		

## Quantitative Indicators

Average Dividend Yield :  
1.08

Annual Portfolio Turnover Ratio :  
Equity - 0.58 times

Std Dev (Annualised) :  
16.84%

Sharpe Ratio :  
1.20

Portfolio Beta :  
0.97

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%

@ Base 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'Silva.

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Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History - Refer page no. from 153 to 158. For SIP Returns - Refer page no. from 147 to 152. For Investment Objective - Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

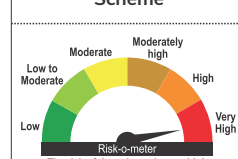
## Riskometer

This product labelling is applicable only to the scheme

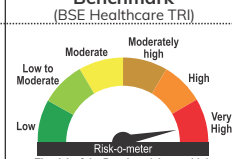
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (BSE Healthcare TRI)



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

# ICICI Prudential Exports and Services Fund

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



**Category**  
Thematic

### Style Box

**Style**

Value Blend Growth

Size Large Mid Small

**Concentrated**

## Returns of ICICI Prudential Exports and Services Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>2.36</b>	<b>10235.87</b>	<b>18.01</b>	<b>16456.89</b>	<b>16.96</b>	<b>21900.96</b>	<b>14.60</b>	<b>161870.00</b>
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	13.31	128365.67
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.73	115655.73
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 161.87)</b>	<b>158.14</b>		<b>98.36</b>		<b>73.91</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
- 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 8 (8 are jointly managed). Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 30-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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- 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.
- Ms. Priyanka Khandelwal have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Sankaran Naren & Sri Sharma.

### Scheme Details

**Fund Managers\*\* :**  
Sankaran Naren (Managing this fund since July, 2017 & Overall 36 years of experience)  
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 9 years of experience) (w.e.f. May 1, 2023)

**Indicative Investment Horizon:** 5 years & above

**Inception/Allotment date:** 30-Nov-05

**Monthly AAUM as on 30-Apr-26 :** Rs. 1,350.04 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 1,365.65 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)

**Base Expense Ratio @@@ :**  
Other : 1.84% p. a.  
Direct : 1.36% p. a.

For TER, Investor may refer to our website at <https://www.iciciramu.com/about-us/financials-&disclosures/currentTabFilter=Total-Expense-Ratio&SubCatTabFilter=Total-Expense-Ratio>

NAV (As on 30-Apr-26): Growth Option : 161.87 | IDCW Option : 36.49 | Direct Plan Growth Option : 177.11 | Direct Plan IDCW Option : 75.33

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>91.17%</b>	<b>1.43%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.68%</b>	<b>3.68%</b>
Auto Components		1.12%		Sun Pharmaceutical Industries Ltd.		1.82%	1.82%
Rolax Rings Ltd.		1.12%		Rubicon Research Ltd		0.97%	
<b>Automobiles</b>		<b>2.55%</b>		Dr. Reddy's Laboratories Ltd.		0.90%	
Bajaj Auto Ltd.		1.42%		<b>Power</b>		<b>4.43%</b>	
TVS Motor Company Ltd.		1.13%		NTPC Ltd.		4.43%	
<b>Banks</b>		<b>15.25%</b>		<b>Realty</b>		<b>1.14%</b>	
ICICI Bank Ltd.		5.77%		The Phoenix Mills Ltd.		1.14%	
HDFC Bank Ltd.		5.39%		<b>Retailing</b>		<b>3.68%</b>	
State Bank Of India		2.46%		Avenue Supermarts Ltd.		1.79%	
Axis Bank Ltd.		1.63%		Info Edge (India) Ltd.		0.97%	
<b>Capital Markets</b>		<b>10.95%</b>	<b>1.43%</b>	Trent Ltd.		0.92%	
Angel One Ltd.		3.45%		<b>Telecom - Services</b>		<b>2.15%</b>	
Prudent Corporate Advisory Services Ltd		2.19%		Bharti Airtel Ltd.		2.15%	
360 One Wam Ltd.		1.98%		<b>Transport Infrastructure</b>		<b>0.88%</b>	
IIFL Capital Services Ltd.		1.56%		Adani Ports and Special Economic Zone Ltd.		0.88%	
Computer Age Management Services Ltd.		0.96%	1.43%	<b>Transport Services</b>		<b>4.43%</b>	
HDFC Asset Management Company Ltd.		0.80%		Interglobe Aviation Ltd.		1.83%	
<b>Construction</b>		<b>3.45%</b>		Shadowfax Technologies Ltd		1.73%	
Larsen & Toubro Ltd.		3.45%		Container Corporation Of India Ltd.		0.87%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.06%</b>		<b>Equity less than 1% of corpus</b>		<b>9.43%</b>	
PI Industries Ltd.		1.06%		<b>Short Term Debt and net current assets</b>		<b>7.40%</b>	
<b>Finance</b>		<b>1.63%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
Bajaj Finserv Ltd.		1.63%					
<b>Food Products</b>		<b>0.72%</b>		<b>Top Ten Holdings</b>			
Avanti Feeds Ltd.		0.72%		Infosys Ltd.		7.25%	
<b>Healthcare Services</b>		<b>1.38%</b>		ICICI Bank Ltd.		5.77%	
Rainbow Childrens Medicare Ltd		1.38%		HDFC Bank Ltd.		5.39%	
<b>Insurance</b>		<b>5.11%</b>		NTPC Ltd.		4.43%	
Life Insurance Corporation of India		1.86%		Reliance Industries Ltd.		4.13%	
SBI Life Insurance Company Ltd.		1.36%					
HDFC Life Insurance Company Ltd.		1.08%		<b>Top 5 Sector Holdings</b>			
Canara HSBC Life Insurance Co Ltd		0.80%		Financial Services		35.54%	
<b>IT - Services</b>		<b>1.73%</b>		Information Technology		13.07%	
Netweb Technologies India		1.73%		Healthcare		8.29%	
<b>IT - Software</b>		<b>10.87%</b>		Consumer Services		6.89%	
Infosys Ltd.		7.25%		Services		5.31%	
HCL Technologies Ltd.		1.46%					
Tech Mahindra Ltd.		1.36%					
Tata Consultancy Services Ltd.		0.80%					
<b>Leisure Services</b>		<b>1.41%</b>					
Travel Food Services Ltd		1.41%					
<b>Petroleum Products</b>		<b>4.13%</b>					
Reliance Industries Ltd.		4.13%					

• 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.

### Quantitative Indicators

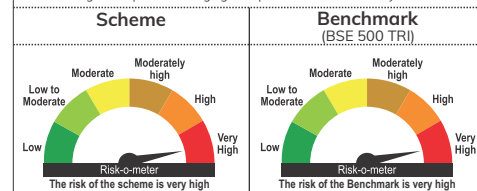
<b>Average Dividend Yield :</b> 0.81
<b>Annual Portfolio Turnover Ratio :</b> Equity - 1.24 times
<b>Std Dev (Annualised) :</b> 13.44%
<b>Sharpe Ratio :</b> 0.91
<b>Portfolio Beta :</b> 0.84

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@@@ Base 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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.



\*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

## Returns of ICICI Prudential Infrastructure Fund - Growth Option as on April 30, 2026

**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	<b>11.11</b>	<b>11110.99</b>	<b>23.91</b>	<b>19059.94</b>	<b>26.64</b>	<b>32588.25</b>	<b>15.60</b>	<b>200320.00</b>
BSE India Infrastructure TRI (Benchmark)	10.86	11086.35	29.61	21818.80	26.25	32099.68	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	NA	NA
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 200.32)</b>	<b>180.29</b>		<b>105.10</b>		<b>61.47</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
- 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 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception: 31-Aug-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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
- 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 15 years of experience)

**Inception/Allotment date:** 31-Aug-05

**Monthly AAUM as on 30-Apr-26 :** Rs. 8,139.71 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 8,311.08 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)

**Base Expense Ratio @ @ :** For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>  
**Other :** 1.52% p. a.  
**Direct :** 0.98% p. a.

**Indicative Investment Horizon:** 5 years & above

**NAV (As on 30-Apr-26):** Growth Option : 200.32 | IDCW Option : 28.20 | Direct Plan Growth Option : 218.51 | Direct Plan IDCW Option : 47.74

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>95.28%</b>	<b>-0.14%</b>	<b>Realty</b>		<b>7.42%</b>	
<b>Auto Components</b>		<b>1.12%</b>		• Oberoi Realty Ltd.		4.30%	
Sona Blw Precision Forgings Ltd.		1.12%		• Brigade Enterprises Ltd.		3.13%	
<b>Banks</b>		<b>6.66%</b>	<b>-0.62%</b>	<b>Transport Infrastructure</b>		<b>2.23%</b>	
IndusInd Bank Ltd.		2.67%	-0.62%	Adani Ports and Special Economic Zone Ltd.		2.23%	
HDFC Bank Ltd.		2.14%		• <b>Transport Services</b>		<b>11.48%</b>	
Axis Bank Ltd.		1.85%		• Interglobe Aviation Ltd.		8.49%	
<b>Cement &amp; Cement Products</b>		<b>5.32%</b>		• Container Corporation Of India Ltd.		2.99%	
• Shree Cements Ltd.		3.01%		<b>Units of Real Estate</b>			
Nuvoco Vistas Corporation Ltd.		1.27%		<b>Investment Trust (REITs)</b>		<b>0.60%</b>	
Ambuja Cements Ltd.		1.04%		EMBASSY OFFICE PARKS REIT		0.60%	
<b>Construction</b>		<b>18.53%</b>		<b>Equity less than 1% of corpus</b>		<b>7.69%</b>	
• Larsen & Toubro Ltd.		7.27%		<b>Treasury Bills</b>		<b>1.22%</b>	
• Kalpataru Projects International Ltd		3.02%		182 Days Treasury Bill 2026	SOV	0.53%	
• NCC Ltd.		2.89%		91 Days Treasury Bill 2026	SOV	0.40%	
• Afcons Infrastructure Ltd.		2.79%		364 Days Treasury Bill 2026	SOV	0.30%	
• KNR Constructions Ltd.		1.53%		<b>Short Term Debt and net current assets</b>		<b>3.64%</b>	
• IRB Infrastructure Developers Ltd.		1.03%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Electrical Equipment</b>		<b>3.20%</b>					
Triveni Turbine Ltd.		1.63%		• Top Ten Holdings			
ABB India Ltd.		1.57%		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.			
<b>Finance</b>		<b>3.95%</b>	<b>0.48%</b>				
SBI Cards & Payment Services Ltd.		1.55%	0.48%				
Jm Financial Ltd.		1.30%					
Bajaj Finserv Ltd.		1.10%					
<b>Gas</b>		<b>3.77%</b>					
Gujarat Gas Ltd.		2.43%					
Gujarat State Petronet Ltd.		1.34%					
<b>Industrial Manufacturing</b>		<b>1.16%</b>					
GMM Pfaudler Ltd.		1.16%					
<b>Industrial Products</b>		<b>10.01%</b>					
AIA Engineering Ltd.		2.72%					
Ratnamani Metals & Tubes Ltd.		2.42%					
INOX India Ltd		1.74%					
KSB Ltd.		1.58%					
Ingersoll - Rand (India) Ltd		1.54%					
<b>Oil</b>		<b>3.39%</b>					
Oil & Natural Gas Corporation Ltd.		1.78%					
Oil India Ltd.		1.61%					
<b>Petroleum Products</b>		<b>2.46%</b>					
Reliance Industries Ltd.		2.46%					
<b>Power</b>		<b>6.29%</b>					
• NTPC Ltd.		4.14%					
• CESC Ltd.		2.15%					

### Quantitative Indicators

<b>Average Dividend Yield :</b> 1.30		
<b>Annual Portfolio Turnover Ratio :</b> Equity - 0.71 times		
<b>Std Dev (Annualised) :</b> 17.82%	<b>Sharpe Ratio :</b> 1.00	<b>Portfolio Beta :</b> 0.63

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
@ @ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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	Benchmark (BSE India Infrastructure TRI)

\*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 April 30, 2026

**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	17.06	11705.55	24.53	19348.62	21.48	26464.72	18.96	37130.00
Nifty India Manufacturing TRI (Benchmark)	16.02	11602.39	23.85	19031.47	19.38	24256.40	17.99	34907.60
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.22	25561.62
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 37.13)</b>	<b>31.72</b>		<b>19.19</b>		<b>14.03</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
- The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 11-Oct-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.
- Additionally, Mr. Lalit Kumar has been appointed as the fund manager w.e.f November 1, 2023.
- Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.
- With effect from March 02, 2026, Antarksha Banerjee has ceased to be the fund manager and Roshan Chutkey has been appointed as the fund manager under the scheme.

### Scheme Details

**Fund Managers\*\* :**  
Roshan Chutkey  
(Managing this fund since March, 2026 & Overall 19 years of experience) (w.e.f. March 2, 2026)

**Inception/Allotment date:** 11-Oct-18

**Monthly AAUM as on 30-Apr-26 :** Rs. 6,385.84 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 6,613.59 crores

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

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

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option**  
1% of applicable NAV if redeemed/switched out within 1 year Nil – if redeemed/switched out after 1 year.  
(w.e.f. 1st Jan 2019)

**Base Expense Ratio @@@ :**  
Other : 1.55% p. a.  
Direct : 0.66% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 5 years & above

**NAV (As on 30-Apr-26):** Growth Option : Rs. 37.13 | IDCW Option : 21.26 | Direct Plan Growth Option : Rs. 40.31 | Direct Plan IDCW Option : 23.99

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>94.07%</b>	Coromandel International Ltd.		0.61%
<b>Aerospace &amp; Defense</b>		<b>1.76%</b>	<b>Finance</b>		<b>0.73%</b>
Hindustan Aeronautics Ltd.		1.76%	TVS Holdings Ltd.		0.73%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.08%</b>	<b>Industrial Products</b>		<b>10.24%</b>
BEML Ltd.		1.08%	Cummins India Ltd.		4.09%
<b>Auto Components</b>		<b>8.92%</b>	Supreme Industries Ltd.		1.68%
Samvardhana Motherson International Ltd.		2.32%	Carborundum Universal Ltd.		1.36%
Bharat Forge Ltd.		2.11%	Vesuvius India Ltd.		0.86%
Schaeffler India Ltd.		1.65%	Grindwell Norton Ltd.		0.82%
Tube Investments of India Ltd.		0.99%	Ratnamani Metals & Tubes Ltd.		0.77%
Endurance Technologies Ltd.		0.77%	Usha Martin Ltd.		0.66%
Varrco Engineering Ltd.		0.57%	<b>Non - Ferrous Metals</b>		<b>1.23%</b>
SKF India Ltd.		0.51%	Hindalco Industries Ltd.		1.23%
<b>Automobiles</b>		<b>14.24%</b>	<b>Personal Products</b>		<b>0.89%</b>
Mahindra & Mahindra Ltd.		5.08%	Emami Ltd.		0.89%
Bajaj Auto Ltd.		3.26%	<b>Petroleum Products</b>		<b>2.23%</b>
Hyundai Motor India Ltd.		2.71%	Reliance Industries Ltd.		2.23%
Maruti Suzuki India Ltd.		2.36%	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>4.46%</b>
Hero Motocorp Ltd.		0.83%	Sun Pharmaceutical Industries Ltd.		3.42%
<b>Cement &amp; Cement Products</b>		<b>5.48%</b>	Divi's Laboratories Ltd.		1.05%
Ultratech Cement Ltd.		3.15%	<b>Textiles &amp; Apparels</b>		<b>1.16%</b>
Ambuja Cements Ltd.		1.37%	K.P.R. Mill Ltd.		0.63%
JK Cement Ltd.		0.95%	Vardhman Textiles Ltd.		0.53%
<b>Chemicals &amp; Petrochemicals</b>		<b>5.72%</b>	<b>Treasury Bills</b>		<b>0.30%</b>
Atul Ltd.		1.84%	364 Days Treasury Bill 2026	SOV	0.30%
Pidilite Industries Ltd.		1.15%	<b>Equity less than 1% of corpus</b>		<b>9.77%</b>
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.08%	<b>Short Term Debt and net current assets</b>		<b>5.62%</b>
Aarti Industries Ltd.		0.99%	<b>Total Net Assets</b>		<b>100.00%</b>
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.65%			
<b>Construction</b>		<b>3.58%</b>	<b>Top Ten Holdings</b>		
Larsen & Toubro Ltd.		3.58%	Mahindra & Mahindra Ltd.		5.08%
<b>Consumer Durables</b>		<b>6.58%</b>	Cummins India Ltd.		4.09%
Blue Star Ltd.		1.42%	Larsen & Toubro Ltd.		3.58%
LG Electronics Inc		1.06%	Sun Pharmaceutical Industries Ltd.		3.42%
Asian Paints Ltd.		1.03%	Bajaj Auto Ltd.		3.26%
Berger Paints India Ltd.		0.94%			
Crompton Greaves Consumer Electricals Ltd.		0.85%	<b>Top 5 Sector Holdings</b>		
Bajaj Electricals Ltd.		0.78%	Automobile And Auto Components		24.06%
V-Guard Industries Ltd.		0.52%	Capital Goods		21.67%
<b>Diversified Fmcg</b>		<b>0.95%</b>	Metals & Mining		9.10%
ITC Ltd.		0.95%	Chemicals		8.89%
<b>Diversified Metals</b>		<b>0.87%</b>	Consumer Durables		7.05%
Vedanta Ltd.		0.87%			
<b>Electrical Equipment</b>		<b>6.31%</b>			
SIEMENS ENERGY INDIA LTD		3.11%			
Siemens Ltd.		2.05%			
Triveni Turbine Ltd.		1.15%			
<b>Ferrous Metals</b>		<b>6.04%</b>			
JSW Steel Ltd.		3.20%			
Jindal Stainless Ltd.		2.28%			
Jindal Steel Ltd.		0.56%			
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.85%</b>			
PI Industries Ltd.		1.24%			

### Quantitative Indicators

**Average Dividend Yield :**  
0.97

**Annual Portfolio Turnover Ratio :**  
Equity - 0.32 times

**Std Dev (Annualised) :** 18.47% | **Sharpe Ratio :** 1.00 | **Portfolio Beta :** 1.03

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%.  
@@ Base 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'Silva.  
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

### Riskometer

**This product labelling is applicable only to the scheme**

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

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

**Scheme**

The risk of the scheme is very high

**Benchmark**  
(Nifty India Manufacturing TRI)

The risk of the Benchmark is very high

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

# ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category  
Thematic

### Style Box

Style

Value Blend Growth

Size  
Large  
Mid  
Small

■ Concentrated

## Returns of ICICI Prudential MNC Fund - Growth Option as on April 30, 2026

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	11.55	11154.88	14.88	15176.90	13.55	18880.26	16.85	29170.00
Nifty MNC TRI (Benchmark)	19.68	11968.10	18.43	16633.59	16.24	21231.20	15.55	27005.97
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.34	22251.75
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 29.17)</b>	<b>26.15</b>		<b>19.22</b>		<b>15.45</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
- The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 17-Jun-2019.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anish Tawakley and Mr. Vaibhav Dusad have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

### Scheme Details

#### Fund Managers\*\* :

Roshan Chutkey  
(Managing this fund since August, 2022 &  
Overall 19 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 30-Apr-26 : Rs. 1,658.94 crores

Closing AUM as on 30-Apr-26 : Rs. 1,714.77 crores

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

Min.Add.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.

Base Expense Ratio @@@ :

Other : 1.79% p. a.

Direct : 0.95% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-26): Growth Option : Rs. 29.17 | IDCW Option : 16.83 | Direct Plan Growth Option : Rs. 31.83 | Direct Plan IDCW Option : 19.09

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>97.46%</b>	Colgate - Palmolive (India) Ltd.		1.00%
<b>Auto Components</b>		<b>11.01%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>14.19%</b>
• Sona Blw Precision Forgings Ltd.		3.70%	• Sun Pharmaceutical Industries Ltd.		3.85%
• ZF Commercial Vehicle Control Systems India Ltd.		2.98%	• Gland Pharma Ltd.		2.96%
• CIE Automotive India Ltd		2.88%	Dr. Reddy's Laboratories Ltd.		1.58%
• Rolex Rings Ltd.		1.45%	Pfizer Ltd.		1.54%
<b>Automobiles</b>		<b>8.06%</b>	Cohance Lifesciences Ltd.		1.33%
• Maruti Suzuki India Ltd.		5.87%	FDC Ltd.		1.03%
• Hyundai Motor India Ltd.		2.19%	Cipla Ltd.		0.97%
<b>Beverages</b>		<b>4.17%</b>	Abbott India Ltd.		0.93%
• United Breweries Ltd.		2.13%	<b>Power</b>		<b>2.24%</b>
• United Spirits Ltd.		2.03%	Malco Energy Ltd.		1.12%
<b>Chemicals &amp; Petrochemicals</b>		<b>1.22%</b>	Talwandi Sabo Power Ltd.		1.12%
• Sudeep Pharma Ltd.		1.22%	<b>Textiles &amp; Apparels</b>		<b>1.89%</b>
<b>Construction</b>		<b>2.08%</b>	Pearl Global Industries Ltd.		1.89%
• Kalpataru Projects International Ltd		2.08%	<b>Foreign Equity</b>		<b>0.66%</b>
<b>Diversified Fmcg</b>		<b>8.43%</b>	<b>Cognizant Tech Solutions</b>		<b>0.66%</b>
• Hindustan Unilever Ltd.		8.43%	<b>Equity less than 1% of corpus</b>		<b>9.09%</b>
<b>Diversified Metals</b>		<b>2.51%</b>	<b>Short Term Debt and net current assets</b>		<b>2.54%</b>
• Vedanta Ltd.		2.51%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Electrical Equipment</b>		<b>5.17%</b>			
• Triveni Turbine Ltd.		2.16%	• Top Ten Holdings		
• Siemens Ltd.		2.01%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• ABB India Ltd.		0.99%			
<b>Ferrous Metals</b>		<b>1.12%</b>			
• Vedanta Iron And Steel Ltd.		1.12%			
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.35%</b>			
• PI Industries Ltd.		1.35%			
<b>Food Products</b>		<b>10.76%</b>			
• Britannia Industries Ltd.		5.69%	<b>Top 5 Stock Holdings</b>		
• Nestle India Ltd.		5.07%	Hindustan Unilever Ltd.		8.43%
<b>Industrial Products</b>		<b>5.09%</b>	Maruti Suzuki India Ltd.		5.87%
• AIA Engineering Ltd.		2.47%	Britannia Industries Ltd.		5.69%
• EPL Ltd.		1.42%	Nestle India Ltd.		5.07%
• Ingersoll - Rand (India) Ltd		1.21%	Sun Pharmaceutical Industries Ltd.		3.85%
<b>IT - Software</b>		<b>4.53%</b>			
• COFORGE Ltd.		1.92%			
• Infosys Ltd.		1.35%	<b>Top 5 Sector Holdings</b>		
• Tata Consultancy Services Ltd.		1.26%	Fast Moving Consumer Goods		26.14%
<b>Non - Ferrous Metals</b>		<b>1.12%</b>	Automobile And Auto Components		20.32%
• Vedanta Aluminium Metal Ltd.		1.12%	Healthcare		16.54%
<b>Personal Products</b>		<b>2.79%</b>	Capital Goods		11.85%
• Procter & Gamble Hygiene and Health Care Ltd.		1.79%	Chemicals		5.63%

### Benchmark

Nifty MNC TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.95

Annual Portfolio Turnover Ratio :  
Equity - 0.57 times

Std Dev  
(Annualised) :  
13.94%

Sharpe Ratio :  
0.69

Portfolio Beta :  
0.74

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
@@ Base 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'Silva.  
Refer page no. 105 to 114 for details on option, entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

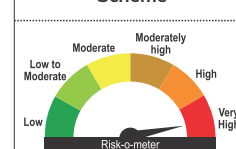
### Riskometer

This product labelling is applicable only to the scheme

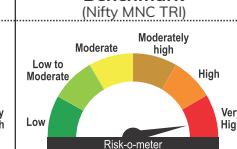
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (Nifty MNC TRI)



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

# ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Category  
Thematic

**Style Box**

Style

Value	Blend	Growth

Size

Large
Mid
Small

**Concentrated**

## Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.17	9983.34	14.00	14832.92	14.95	20075.38	13.19	23970.00
Nifty India Consumption TRI (Benchmark)	1.78	10178.05	16.00	15629.19	15.52	20583.80	13.99	25189.24
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.09	22367.03
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 23.97)</b>	<b>24.01</b>		<b>16.16</b>		<b>11.94</b>		<b>10.00</b>	

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 Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
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. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

## Scheme Details

**Fund Managers\*\* :**  
Priyanka Khandelwal  
(Managing this fund since July, 2022 & overall 12 years of experience)

**Indicative Investment Horizon:** 5 years & above

**NAV (As on 30-Apr-26):** Growth Option : Rs. 23.97 | Direct Plan Growth Option : Rs. 25.93

**Inception/Allotment date:** 12-April-2019

**Monthly AAUM as on 30-Apr-26 :** Rs. 2,996.57 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 3,064.88 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)

**Base Expense Ratio @@@ :**  
Other : 1.67% p. a.  
Direct : 0.90% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>96.38%</b>	<b>Power</b>		<b>1.92%</b>
<b>Agricultural Food &amp; Other Products</b>		<b>1.05%</b>	NTPC Ltd.		1.92%
Adani Wilmar Ltd		1.05%	<b>Retailing</b>		<b>14.88%</b>
<b>Automobiles</b>		<b>11.13%</b>	• Eternal Ltd.		6.02%
• Maruti Suzuki India Ltd.		4.58%	• Trent Ltd.		5.35%
• Mahindra & Mahindra Ltd.		4.47%	Avenue Supermarts Ltd.		2.32%
TVS Motor Company Ltd.		2.08%	Vedant Fashions Ltd.		1.19%
<b>Beverages</b>		<b>2.77%</b>	<b>Telecom - Services</b>		<b>7.43%</b>
United Breweries Ltd.		1.54%	• Bharti Airtel Ltd.		7.43%
United Spirits Ltd.		1.23%	<b>Transport Services</b>		<b>3.81%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>2.46%</b>	• Interglobe Aviation Ltd.		3.81%
Pidilite Industries Ltd.		2.46%	<b>Equity less than 1% of corpus</b>		<b>9.81%</b>
<b>Commercial Services &amp; Supplies</b>		<b>1.57%</b>	<b>Short Term Debt and net current assets</b>		<b>3.62%</b>
International Gemological Institute (India) Ltd.		1.57%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Consumer Durables</b>		<b>9.78%</b>			
Titan Company Ltd.		2.62%	<b>• Top Ten Holdings</b>		
V-Guard Industries Ltd.		1.91%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Havells India Ltd.		1.77%			
Eureka Forbes Ltd.		1.54%	<b>Top 5 Stock Holdings</b>		
Kansai Nerolac Paints Ltd.		1.10%	Hindustan Unilever Ltd.		7.59%
Red Tape Ltd		0.84%	Bharti Airtel Ltd.		7.43%
<b>Diversified Fmcg</b>		<b>12.01%</b>	Eternal Ltd.		6.02%
• Hindustan Unilever Ltd.		7.59%	Trent Ltd.		5.35%
• ITC Ltd.		4.42%	Maruti Suzuki India Ltd.		4.58%
<b>Entertainment</b>		<b>0.92%</b>			
PVR INOX Ltd.		0.92%	<b>Top 5 Sector Holdings</b>		
<b>Food Products</b>		<b>4.25%</b>	Fast Moving Consumer Goods		24.22%
Nestle India Ltd.		2.14%	Consumer Services		22.95%
Britannia Industries Ltd.		2.11%	Consumer Durables		13.31%
<b>Healthcare Services</b>		<b>2.58%</b>	Automobile And Auto Components		11.13%
Vijaya Diagnostic Centre Ltd.		1.46%	Telecommunication		7.43%
Rainbow Childrens Medicare Ltd		1.12%			
<b>Industrial Products</b>		<b>1.19%</b>			
RR Kabel Ltd.		1.19%			
<b>Leisure Services</b>		<b>5.52%</b>			
• The Indian Hotels Company Ltd.		2.87%			
• Jubilant Foodworks Ltd.		2.65%			
<b>Personal Products</b>		<b>3.31%</b>			
Honasa Consumer Ltd.		1.27%			
Godrej Consumer Products Ltd.		1.17%			
Dabur India Ltd.		0.87%			

## Benchmark

**Nifty India Consumption TRI**

**Quantitative Indicators**

Average Dividend Yield : 0.85

Annual Portfolio Turnover Ratio : Equity - 0.67 times

Std Dev (Annualised) : 15.48%

Sharpe Ratio : 0.58

Portfolio Beta : 0.90

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
@@ Base 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'Silva.  
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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History - Refer page no. from 153 to 158. For SIP Returns - Refer page no. from 147 to 152. For Investment Objective - Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

## Riskometer

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**

The risk of the scheme is very high

**Benchmark**  
(Nifty India Consumption TRI)

The risk of the Benchmark is very high

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

# ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category  
Thematic

## Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>21.10</b>	<b>12110.19</b>	-	-	-	-	<b>9.00</b>	<b>11650.00</b>
Nifty Energy TRI (Benchmark)	20.53	12053.33	-	-	-	-	-0.15	9973.12
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-0.19	9966.46
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 11.65)</b>	<b>9.62</b>						<b>10.00</b>	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
- The scheme is currently managed by Nitya Mishra and Sharmila D'silva. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- As the Scheme has completed 1 year the performance details of since inception, 1 year are provided herein.
- Date of inception: 22-Jul-2024.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. Nov 01, 2025.

### Scheme Details

#### Style Box

**Style**  
Value Blend Growth

**Size**  
Large  
Mid  
Small

**Concentrated**

**Fund Managers\*\* :**  
Nitya Mishra (Managing this fund since July, 2024 & Overall 14 years of experience)

**Inception/Allotment date:** 22-Jul-24

**Monthly AAUM as on 30-Apr-26:** Rs. 8,877.75 crores  
**Closing AUM as on 30-Apr-26:** Rs. 8,851.29 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 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

**Base Expense Ratio @ @ :**  
Other : 1.51% p. a.  
Direct : 0.54% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**NAV (As on 30-Apr-26):** Growth Option : Rs. 11.65 | IDCW Option : 11.65 | Direct Plan Growth Option : Rs. 11.90 | Direct Plan IDCW Option : 11.90

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
<b>Equity Shares</b>		<b>93.86%</b>	<b>Petroleum Products</b>		<b>14.69%</b>
<b>Banks</b>		<b>2.49%</b>	Reliance Industries Ltd.		9.30%
HDFC Bank Ltd.		1.81%	Indian Oil Corporation Ltd.		2.54%
ICICI Bank Ltd.		0.68%	Bharat Petroleum Corporation Ltd.		2.09%
<b>Construction</b>		<b>5.32%</b>	Chennai Petroleum Corporation Ltd.		0.76%
Kalpataru Projects International Ltd		2.39%	<b>Power</b>		<b>15.76%</b>
Power Mech Projects Ltd		1.77%	NTPC Ltd.		7.65%
Techno Electric & Engineering Company Ltd.		1.16%	Tata Power Company Ltd.		1.92%
<b>Consumable Fuels</b>		<b>4.77%</b>	NHPC Ltd.		1.56%
Coal India Ltd.		4.77%	CESC Ltd.		1.50%
<b>Consumer Durables</b>		<b>1.02%</b>	Acme Solar Holdings Ltd		1.25%
V-Guard Industries Ltd.		1.02%	Power Grid Corporation Of India Ltd.		1.14%
<b>Electrical Equipment</b>		<b>19.03%</b>	NTPC Green Energy Ltd		0.74%
Triveni Turbine Ltd.		2.50%	<b>Treasury Bills</b>		<b>1.71%</b>
Bharat Heavy Electricals Ltd.		2.13%	91 Days Treasury Bill 2026	SOV	0.79%
Emmvee Photovoltaic Power Ltd.		1.98%	364 Days Treasury Bill 2026	SOV	0.56%
SIEMENS ENERGY INDIA LTD		1.90%	182 Days Treasury Bill 2026	SOV	0.36%
TD Power Systems Ltd.		1.86%	<b>Equity less than 1% of corpus</b>		<b>9.65%</b>
Suzlon Energy Ltd.		1.86%	<b>Short Term Debt and net current assets</b>		<b>5.70%</b>
Voltamp Transformers Ltd.		1.32%	<b>Total Net Assets</b>		<b>100.00%</b>
Powerica Ltd		1.26%			
ABB India Ltd.		1.19%	<b>Top Ten Holdings</b>		
Inox Wind Ltd.		1.14%	Reliance Industries Ltd.		9.30%
Thermax Ltd.		0.97%	NTPC Ltd.		7.65%
Apar Industries Ltd.		0.91%	Oil & Natural Gas Corporation Ltd.		7.14%
<b>Finance</b>		<b>1.11%</b>	Coal India Ltd.		4.77%
Rural Electrification Corporation Ltd.		1.11%	Oil India Ltd.		3.87%
<b>Gas</b>		<b>4.74%</b>			
Gujarat State Petronet Ltd.		2.12%	<b>Top 5 Sector Holdings</b>		
GAIL (India) Ltd.		1.51%	Oil, Gas & Consumable Fuels		37.49%
Mahanagar Gas Ltd.		1.11%	Capital Goods		27.11%
<b>Industrial Products</b>		<b>4.27%</b>	Power		16.94%
Kirloskar Oil Engines Ltd.		1.30%	Construction		5.81%
INOX India Ltd		1.14%	Financial Services		4.17%
Ratnamani Metals & Tubes Ltd.		1.04%			
RR Kabel Ltd.		0.79%			
<b>Oil</b>		<b>11.01%</b>			
Oil & Natural Gas Corporation Ltd.		7.14%			
Oil India Ltd.		3.87%			

### Benchmark

#### Nifty Energy TRI

Annual Portfolio Turnover Ratio :  
Equity - 1.56 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.

@@ Base 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'silva.

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Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

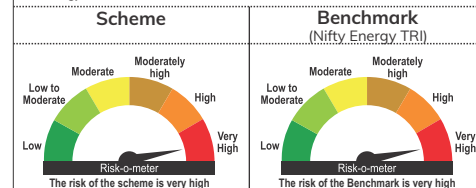
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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



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

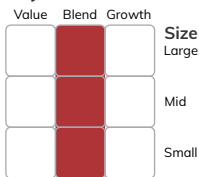
# ICICI Prudential Commodities Fund

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

Category  
Thematic

## Style Box

### Style



■ Diversified

## Returns of ICICI Prudential Commodities Fund - Growth Option as on April 30, 2026

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	22.53	12252.53	20.02	17312.78	18.68	23556.44	26.74	47160.00
Nifty Commodities TRI (Benchmark)	21.47	12147.21	22.05	18211.96	18.28	23157.23	20.45	33804.85
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.27	22598.19
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 47.16)</b>		<b>38.49</b>		<b>27.24</b>		<b>20.02</b>		<b>10.00</b>

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
- The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
- Date of inception: 15-Oct-2019.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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\*\* :

Lalit Kumar  
(Managing this fund since July, 2020 & Overall 16 years of experience)



Inception/Allotment date: 15-Oct-19



Monthly AAUM as on 30-Apr-26 : Rs. 3,668.05 crores

Closing AUM as on 30-Apr-26 : Rs. 3,789.06 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)



Base Expense Ratio @@@ :

Other : 1.64% p. a.

Direct : 0.78% p. a.

For TER, Investor may refer to our website at <https://www.icicpruam.com/about-us/financials-&-disclosures?currentTabFilter=Total-Expense-Ratio&subCatTabFilter=Total-Expense-Ratio>

Indicative Investment Horizon: 5 years & above



NAV (As on 30-Apr-26): Growth Option : Rs. 47.16 | IDCW Option : 30.32 | Direct Plan Growth Option : Rs. 51.32 | Direct Plan IDCW Option : 34.02

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.73%</b>
<b>Cement &amp; Cement Products</b>	<b>6.97%</b>
• Ultratech Cement Ltd.	4.49%
Ambuja Cements Ltd.	2.48%
<b>Chemicals &amp; Petrochemicals</b>	<b>12.95%</b>
Navin Fluorine International Ltd.	3.04%
Aarti Industries Ltd.	3.02%
Camlin Fine Sciences Ltd.	1.90%
SRF Ltd.	1.86%
Deepak Nitrite Ltd.	1.59%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.54%
<b>Diversified Metals</b>	<b>3.30%</b>
• Vedanta Ltd.	3.30%
<b>Ferrous Metals</b>	<b>27.50%</b>
• Jindal Steel Ltd.	8.37%
• JSW Steel Ltd.	7.29%
• Jindal Stainless Ltd.	5.62%
Steel Authority Of India Ltd.	2.38%
Tata Steel Ltd.	2.38%
Vedanta Iron And Steel Ltd.	1.47%
<b>Fertilizers &amp; Agrochemicals</b>	<b>6.80%</b>
• UPL Ltd.	5.06%
Paradeep Phosphates Ltd.	1.74%
<b>Industrial Products</b>	<b>6.45%</b>
• Usha Martin Ltd.	3.74%
APL Apollo Tubes Ltd.	2.71%
<b>Non - Ferrous Metals</b>	<b>9.68%</b>
• Hindalco Industries Ltd.	5.14%
National Aluminium Company Ltd.	3.06%
Vedanta Aluminium Metal Ltd.	1.47%
<b>Petroleum Products</b>	<b>3.31%</b>
• Hindustan Petroleum Corporation Ltd.	3.31%
<b>Power</b>	<b>2.94%</b>
Malco Energy Ltd.	1.47%
Talwandi Sabo Power Ltd.	1.47%
<b>Foreign Equity</b>	<b>7.92%</b>
• Freeport-McMoRan Inc	3.54%
Southern Copper Corp	2.22%
Cameco Corp	2.16%
<b>Equity less than 1% of corpus</b>	<b>9.92%</b>
<b>Short Term Debt and net current assets</b>	<b>2.27%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### 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

Jindal Steel Ltd.	8.37%
JSW Steel Ltd.	7.29%
Jindal Stainless Ltd.	5.62%
Hindalco Industries Ltd.	5.14%
UPL Ltd.	5.06%

### Top 5 Sector Holdings

Metals & Mining	44.67%
Chemicals	25.53%
Construction Materials	8.46%
Capital Goods	7.11%
Oil, Gas & Consumable Fuels	3.95%

## Benchmark

Nifty Commodities TRI

### Quantitative Indicators

Average Dividend Yield :  
1.26

Annual Portfolio Turnover Ratio :  
Equity - 0.25 times

Std Dev  
(Annualised) :  
16.83%

Sharpe Ratio :  
0.86

Portfolio Beta :  
0.89

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%

@@ Base 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'Silva.

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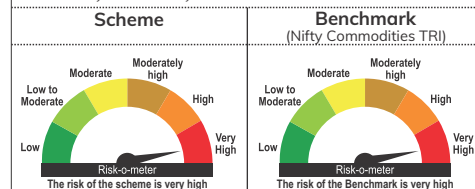
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

### 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.



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

# ICICI Prudential US Bluechip Equity Fund

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

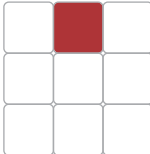


Category  
Thematic

## Style Box

### Style

Value Blend Growth



Size  
Large

Mid

Small

■ Diversified

## Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on April 30, 2026

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	27.61	12760.83	14.63	15078.84	11.11	16938.12	15.54	73630.00
S&P 500 (Benchmark)	46.75	14675.11	27.94	20984.23	18.98	23852.83	19.51	117550.69
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.85	53160.16
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 73.63)</b>	<b>57.70</b>		<b>48.83</b>		<b>43.47</b>		<b>10.00</b>	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra.
- Date of inception: 06-Jul-12.
- 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 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 13 years of experience) (w.e.f Sept 13, 2024)  
Sharmila D'silva  
(Managing this fund since July 2022 & overall 10 years of experience) (w.e.f July 01, 2022)  
Nitya Mishra  
(Managing this fund since Nov 2024 & overall 14 years of experience) (w.e.f November 4, 2024)



Inception/Allotment date: 06-Jul-12



Monthly AAUM as on 30-Apr-26 : Rs. 3,521.08 crores

Closing AUM as on 30-Apr-26 : Rs. 3,607.42 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.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)



Base Expense Ratio @@ :

Other : 1.64% p. a.

Direct : 0.97% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : 73.63

IDCW Option : 73.63

Direct Plan Growth Option : 82.75

Direct Plan IDCW Option : 82.75



## Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>97.87%</b>	Northrop Grumman Corp	1.71%
<b>Foreign Equity</b>	<b>97.87%</b>	Huntington Ingalls Industries Inc	1.67%
• NXP Semiconductors NV	3.44%	Boeing Co	1.66%
• Kenvue Inc	2.63%	IDEX Corp	1.65%
• The Clorox Company	2.55%	Applied Material (US)	1.60%
• United Parcel Service Inc	2.54%	Pepsico Inc	1.40%
• Constellation Brands Inc	2.51%	Thermo Fisher Scientific Inc	1.37%
• Tyler Technologies Inc	2.50%	Hershey Co	1.33%
• Microsoft Corp	2.47%	Alphabet Inc	1.31%
• Salesforce.Com Inc	2.45%	US Bancorp Inc	1.29%
• Airbnb INC	2.37%	Motorola Solutions Inc	1.28%
• OTIS WORLDWIDE CORP	2.35%	Freepport-McMoRan Inc	1.26%
Mondelez International Inc	2.34%	West Pharmaceutical Services Inc	1.23%
Agilent Technologies Co Ltd	2.31%	Walt Disney	1.15%
Masco Corp.	2.31%	Charles Schwab Corp	1.14%
Danaher Corp	2.28%	Chipotle Mexican Grill Inc	1.13%
Fortinet INC	2.26%	Entegris Inc	1.06%
Broadridge Financial Solutions	2.22%	Copart Inc	1.05%
Brown-Forman Corp	2.21%	ServiceNow Inc.	1.04%
TRANSUNION	2.18%	Equifax Inc.	1.03%
Estee Lauder Cos Inc	2.15%	Costar Group INC	0.97%
Zimmer Biomet Holdings Inc	2.05%	Broadcom Inc	0.95%
MarketAxess Holdings Inc	2.05%	Blackstone Inc	0.86%
LPL Financial Holdings Inc	1.98%	Veeva Systems Inc	0.78%
Adobe Inc	1.95%	Datadog INC	0.75%
GE HealthCare Technologies Inc	1.93%	Palo Alto Networks INC	0.69%
Workday Inc	1.83%	Oracle Corp	0.53%
Nike Inc	1.82%	Fair Isaac Corp	0.34%
Amazon com	1.81%	Epam Systems Inc	0.34%
Bristol-Myers Squibb Co	1.78%	JTPM Metal Traders Ltd.	0.19%
Zoetis Inc	1.76%	Campbell Soup Co	0.10%

## Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.68 times

Std Dev  
(Annualised) :  
13.86%

Sharpe Ratio :  
0.68

Portfolio Beta :  
0.85

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 5.34%

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

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective: Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

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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 April 30, 2026

Company/Issuer	% to NAV
Equity less than 1% of corpus	
Short Term Debt and net current assets	2.13%
<b>Total Net Assets</b>	<b>100.00%</b>

### • 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

NXP Semiconductors NV	3.44%
Kenvue Inc	2.63%
The Clorox Company	2.55%
United Parcel Service Inc	2.54%
Constellation Brands Inc	2.51%

### Top 5 Sector Holdings

Information Technology	18.84%
Consumer Goods	13.86%
Financial Services	7.68%
Hardware	6.70%
Industrial Manufacturing	5.72%

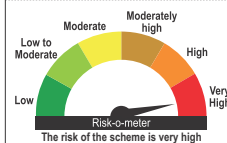
## Riskometer

This product labelling is applicable only to the scheme

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

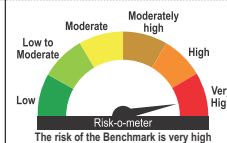
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

### Scheme



The risk of the scheme is very high

### Benchmark (S&P 500 Index)



The risk of the Benchmark is very high

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

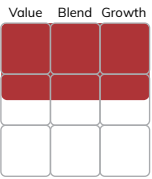
# ICICI Prudential Quant Fund

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

Category  
Thematic

## Style Box

### Style



## Returns of ICICI Prudential Quant Fund - Growth Option as on April 30, 2026

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	1.14	10114.00	14.94	15202.19	13.46	18812.55	15.94	22180.00
BSE 200 TRI (Benchmark)	2.51	10251.18	14.26	14935.29	13.40	18761.65	14.48	20716.89
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.52	18875.13
NAV (Rs.) Per Unit (as on April 30, 2026 : 22.18)	21.93		14.59		11.79		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. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
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 Dec 2020 & Overall 19 years of experience)



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 30-Apr-26 : Rs. 148.85 crores

Closing AUM as on 30-Apr-26 : Rs. 149.91 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.



Base Expense Ratio @@@ :

Other : 2.08% p. a.  
Direct : 1.50% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : Rs. 22.18 | IDCW Option : 14.19 | Direct Plan Growth Option : Rs. 22.97 | Direct Plan IDCW Option : 14.85

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>96.05%</b>	HCL Technologies Ltd.	2.68%
<b>Automobiles</b>	<b>3.53%</b>	<b>Leisure Services</b>	<b>1.40%</b>
Bajaj Auto Ltd.	1.39%	The Indian Hotels Company Ltd.	1.40%
TVS Motor Company Ltd.	1.15%	<b>Personal Products</b>	<b>1.18%</b>
Eicher Motors Ltd.	0.98%	Colgate - Palmolive (India) Ltd.	1.18%
<b>Banks</b>	<b>12.63%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.15%</b>
• ICICI Bank Ltd.	4.27%	Cipla Ltd.	1.48%
• HDFC Bank Ltd.	3.40%	Glaxosmithkline Pharmaceuticals Ltd.	1.38%
• Kotak Mahindra Bank Ltd.	3.33%	Abbott India Ltd.	1.29%
Axis Bank Ltd.	1.63%	<b>Telecom - Services</b>	<b>7.50%</b>
<b>Capital Markets</b>	<b>2.08%</b>	• Bharti Airtel Ltd.	5.32%
HDFC Asset Management Company Ltd.	2.08%	Bharti Hexacom Ltd.	1.09%
<b>Cement &amp; Cement Products</b>	<b>4.62%</b>	Tata Communications Ltd.	1.09%
• Ultratech Cement Ltd.	3.60%	<b>Textiles &amp; Apparels</b>	<b>3.27%</b>
Shree Cements Ltd.	1.01%	• Page Industries Ltd.	3.27%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.70%</b>	<b>Transport Services</b>	<b>1.90%</b>
Pidilite Industries Ltd.	1.70%	Interglobe Aviation Ltd.	1.90%
<b>Consumable Fuels</b>	<b>2.09%</b>	<b>Equity less than 1% of corpus</b>	<b>9.20%</b>
Coal India Ltd.	2.09%	<b>Short Term Debt and net current assets</b>	<b>3.95%</b>
<b>Consumer Durables</b>	<b>1.48%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Asian Paints Ltd.	1.48%		
<b>Diversified Fmcc</b>	<b>3.78%</b>	• Top Ten Holdings	
• ITC Ltd.	3.78%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
<b>Electrical Equipment</b>	<b>3.87%</b>		
Emmvee Photovoltaic Power Ltd.	2.02%	<b>Top 5 Stock Holdings</b>	
Suzlon Energy Ltd.	1.85%	Bharti Airtel Ltd.	5.32%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.61%</b>	Infosys Ltd.	4.53%
PI Industries Ltd.	2.61%	ICICI Bank Ltd.	4.27%
<b>Finance</b>	<b>9.08%</b>	Tata Consultancy Services Ltd.	4.01%
• Bajaj Finance Ltd.	3.70%	ITC Ltd.	3.78%
Muthoot Finance Ltd.	2.87%		
Rural Electrification Corporation Ltd.	1.32%	<b>Top 5 Sector Holdings</b>	
LIC Housing Finance Ltd.	1.18%	Financial Services	30.26%
<b>Financial Technology (Fintech)</b>	<b>1.33%</b>	Information Technology	13.20%
Onemi Technology Solutions Ltd.	1.33%	Fast Moving Consumer Goods	8.08%
<b>Food Products</b>	<b>3.11%</b>	Telecommunication	7.50%
Britannia Industries Ltd.	1.62%	Construction Materials	6.32%
Nestle India Ltd.	1.50%		
<b>Industrial Products</b>	<b>0.97%</b>		
Cummins India Ltd.	0.97%		
<b>Insurance</b>	<b>3.33%</b>		
Life Insurance Corporation of India	2.15%		
SBI Life Insurance Company Ltd.	1.18%		
<b>It - Software</b>	<b>11.21%</b>		
• Infosys Ltd.	4.53%		
• Tata Consultancy Services Ltd.	4.01%		

## Benchmark

BSE 200 TRI

### Quantitative Indicators

Average Dividend Yield :  
1.45

Annual Portfolio Turnover Ratio :  
Equity - 1.66 times

Std Dev (Annualised) :  
13.26%

Sharpe Ratio :  
0.72

Portfolio Beta :  
0.87

@@ Base Expense Ratio is as on the last day of the month.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

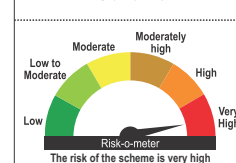
## Riskometer

This product labelling is applicable only to the scheme

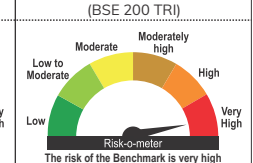
This Product is suitable for investors who are seeking\*:

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

### Scheme



### Benchmark (BSE 200 TRI)



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

# ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category  
Thematic

## Returns of ICICI Prudential Innovation Fund - Growth Option as on April 30, 2026

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
<b>Style</b> Value Blend Growth Size Large Mid Small Diversified	Scheme	3.97	10396.55	21.78	18090.00	-	-	21.78	18090.00
	Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	-	-	15.28	15338.65
	Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.18	13753.15
	<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 18.09)</b>		<b>17.40</b>		<b>10.00</b>		-		<b>10.00</b>
	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 Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad. 3. Date of inception: 28-Apr-23. 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 (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. 10. Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.							

### Scheme Details

<b>Fund Managers** :</b> Vaibhav Dusad (Managing this fund since April, 2023 & Overall 14 years of experience)	<b>Inception/Allotment date:</b> 28-April-23	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one 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 one month from the date of allotment. (w.e.f. April 6, 2026)
<b>Indicative Investment Horizon:</b> 5 years & above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 7,228.93 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 7,290.92 crores	<b>Base Expense Ratio @@@ :</b> Other : 1.54% p. a. Direct : 0.63% p. a.
<b>NAV (As on 30-Apr-26):</b> Growth Option : Rs. 18.09   IDCW Option : 15.25   Direct Plan Growth Option : Rs. 18.73   Direct Plan IDCW Option : 15.86	<b>Application Amount for fresh Subscription :</b> Rs. 5,000/- (plus in multiple of Re. 1)	For TER, Investor may refer to our website at <a href="https://www.icicipruamc.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total-Expense-Ratio&amp;SubCatTabFilter=Total-Expense-Ratio">https://www.icicipruamc.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total-Expense-Ratio&amp;SubCatTabFilter=Total-Expense-Ratio</a>
	<b>Min.Add.Investment :</b> Rs. 1,000/- (plus in multiple of Re.1)	

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>95.52%</b>	<b>1.08%</b>	Sun Pharmaceutical Industries Ltd.		1.72%	
<b>Aerospace &amp; Defense</b>		<b>1.89%</b>		Biocon Ltd.		1.61%	
Hindustan Aeronautics Ltd.		1.89%		Divi's Laboratories Ltd.		1.59%	
<b>Auto Components</b>		<b>2.36%</b>		Dr. Reddy's Laboratories Ltd.		1.44%	0.57%
ZF Commercial Vehicle Control Systems India Ltd.		2.36%		Cohance Lifesciences Ltd.		1.15%	
<b>Automobiles</b>		<b>9.58%</b>		<b>Power</b>		<b>2.75%</b>	
• Maruti Suzuki India Ltd.		4.51%		• NTPC Ltd.		2.75%	
• Tata Motors Passenger Vehicles Ltd.		2.60%		<b>Retailing</b>		<b>9.72%</b>	
• TVS Motor Company Ltd.		2.47%		• Eternal Ltd.		2.56%	
<b>Banks</b>		<b>7.83%</b>		Swiggy Ltd		2.13%	
• ICICI Bank Ltd.		4.74%		Info Edge (India) Ltd.		1.89%	
• Axis Bank Ltd.		3.09%		Braintrees Solutions Ltd.		1.12%	
<b>Capital Markets</b>		<b>5.44%</b>		Aditya Vision Ltd		1.05%	
• Computer Age Management Services Ltd.		2.90%		Medplus Health Services Ltd		0.98%	
• 360 One Wam Ltd.		2.53%		<b>Telecom - Services</b>		<b>4.03%</b>	
<b>Construction</b>		<b>1.62%</b>		Bharti Airtel Ltd.		2.13%	
Larsen & Toubro Ltd.		1.62%		Bharti Hexacom Ltd.		1.90%	
<b>Consumer Durables</b>		<b>3.41%</b>		<b>Equity less than 1% of corpus</b>		<b>9.51%</b>	<b>0.51%</b>
Blue Star Ltd.		1.94%		<b>Foreign Equity</b>		<b>0.83%</b>	
LG Electronics Inc		1.47%		Accenture Plc		0.83%	
<b>Electrical Equipment</b>		<b>0.95%</b>		<b>Debt Holdings</b>		<b>0.38%</b>	
Triveni Turbine Ltd.		0.95%		<b>Preference Shares</b>		<b>0.03%</b>	
<b>Healthcare Services</b>		<b>7.12%</b>		<b>Automobiles</b>		<b>0.03%</b>	
Apollo Hospitals Enterprise Ltd.		2.37%		TVS Motor Company Ltd.		0.03%	
Vijaya Diagnostic Centre Ltd.		2.10%		<b>Treasury Bills</b>		<b>0.34%</b>	
MAX Healthcare Institute Ltd		1.66%		364 Days Treasury Bill 2026 SOV		0.34%	
Thyrocare Technologies Ltd.		1.00%		<b>Short Term Debt and net current assets</b>		<b>2.20%</b>	
<b>Industrial Products</b>		<b>2.51%</b>		<b>Total Net Assets</b>		<b>100.00%</b>	
• Supreme Industries Ltd.		2.51%		• 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.			
<b>IT - Hardware</b>		<b>0.94%</b>		<b>Top 5 Stock Holdings</b>			
Ivalue Infosolutions Ltd.		0.94%		ICICI Bank Ltd.		4.74%	
<b>IT - Services</b>		<b>3.19%</b>		Maruti Suzuki India Ltd.		4.51%	
Sagility India Ltd		2.19%		Axis Bank Ltd.		3.09%	
Amagi Media Labs Ltd		1.01%		Mankind Pharma Ltd.		3.05%	
<b>IT - Software</b>		<b>6.60%</b>		Computer Age Management Services Ltd.		2.90%	
COFORGE Ltd.		2.02%		<b>Top 5 Sector Holdings</b>			
Hexaware Technologies Ltd.		1.72%		Healthcare		18.24%	
Mphasis Ltd.		1.64%		Financial Services		15.26%	
Zensar Technologies Ltd.		1.22%		Automobile And Auto Components		12.43%	
<b>Oil</b>		<b>2.90%</b>		Information Technology		11.67%	
Oil India Ltd.		1.88%		Consumer Services		10.51%	
Oil & Natural Gas Corporation Ltd.		1.02%					
<b>Personal Products</b>		<b>1.58%</b>					
Godrej Consumer Products Ltd.		1.58%					
<b>Petroleum Products</b>		<b>1.04%</b>					
Reliance Industries Ltd.		1.04%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>10.56%</b>	<b>0.57%</b>				
• Mankind Pharma Ltd.		3.05%					

### Benchmark

Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield : 0.69

Annual Portfolio Turnover Ratio : Equity - 2.14 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.

@@ Base 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'Silva.

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Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

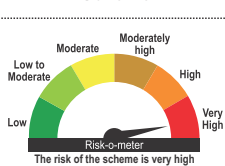
### Riskometer

This product labelling is applicable only to the scheme.

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

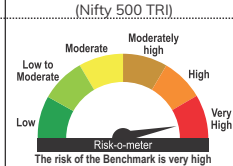
- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes.

#### Scheme



The risk of the scheme is very high

#### Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

# ICICI Prudential Conglomerate Fund

(An open ended equity scheme following Conglomerate theme)

Category  
Sectoral/Thematic

## Returns of ICICI Prudential Conglomerate Fund - Growth Option as on April 30, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-0.81	-	-	-	-1.55
BSE Select Business Groups Index (Benchmark)	-1.68	-	-	-	0.76
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-13.06
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.92)	10.33	-	-	-	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 -0.4%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Conglomerate Fund.
- The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Oct, 2025. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
- Date of inception: 24-Oct-25.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months 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 (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Scheme Details

#### Style Box

Style  
Value Blend Growth

Size  
Large  
Mid  
Small

■ Diversified

**Fund Managers\*\* :**  
Lalit Kumar  
(Managing this fund since October, 2025 & Overall 16 years of experience)

**Inception/Allotment date:** 24-Oct-25

**Monthly AAUM as on 30-Apr-26 :** Rs. 807.67 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 824.01 crores

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

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

**Indicative Investment Horizon:** 5 years & above

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

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

**Base Expense Ratio @ @ :** For TER, Investor may refer to our website at <https://www.icicpramc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

**Other :** 1.99% p. a.  
**Direct :** 1.03% p. a.

**NAV (As on 30-Apr-26):** Growth Option : Rs. 9.92 | IDCW Option : 9.92 | Direct Plan Growth Option : Rs. 9.98 | Direct Plan IDCW Option : 9.98

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		97.04%	<b>Transport Infrastructure</b>		4.05%
<b>Auto Components</b>		2.50%	JSW Infrastructure Ltd		2.24%
Samvardhana Moterson International Ltd.		2.50%	Adani Ports and Special Economic Zone Ltd.		1.81%
<b>Automobiles</b>		15.30%	<b>Equity less than 1% of corpus</b>		7.62%
• Mahindra & Mahindra Ltd.		7.56%	<b>Short Term Debt and net current assets</b>		2.96%
• TVS Motor Company Ltd.		3.52%	<b>Total Net Assets</b>		100.00%
Bajaj Auto Ltd.		2.16%			
Tata Motors Passenger Vehicles Ltd.		2.07%	<b>• Top Ten Holdings</b>		
<b>Banks</b>		1.52%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
IndusInd Bank Ltd.		1.52%			
<b>Cement &amp; Cement Products</b>		14.75%	<b>Top 5 Stock Holdings</b>		
• Ultratech Cement Ltd.		6.61%	Mahindra & Mahindra Ltd.		7.56%
• Grasim Industries Ltd.		4.75%	CG Power and Industrial Solutions Ltd.		6.87%
• Ambuja Cements Ltd.		3.40%	Ultratech Cement Ltd.		6.61%
<b>Consumer Durables</b>		5.83%	Grasim Industries Ltd.		4.75%
• Voltas Ltd.		3.58%	JSW Steel Ltd.		3.73%
Bajaj Electricals Ltd.		2.25%			
<b>Diversified Metals</b>		1.16%	<b>Top 5 Sector Holdings</b>		
Vedanta Ltd.		1.16%	Automobile And Auto Components		17.80%
<b>Electrical Equipment</b>		6.87%	Construction Materials		14.75%
• CG Power and Industrial Solutions Ltd.		6.87%	Metals & Mining		13.76%
<b>Ferrous Metals</b>		11.51%	Capital Goods		10.96%
• JSW Steel Ltd.		3.73%	Financial Services		9.30%
Jindal Steel Ltd.		2.90%			
Jindal Stainless Ltd.		2.69%			
Tata Steel Ltd.		2.18%			
<b>Fertilizers &amp; Agrochemicals</b>		3.38%			
Coromandel International Ltd.		3.38%			
<b>Finance</b>		6.83%			
• Cholamandalam Investment And Finance Company Ltd.		3.41%			
• Bajaj Finance Ltd.		3.41%			
<b>Industrial Products</b>		4.09%			
APL Apollo Tubes Ltd.		3.05%			
Carborundum Universal Ltd.		1.04%			
<b>IT - Software</b>		1.76%			
Zensar Technologies Ltd.		1.76%			
<b>Leisure Services</b>		1.54%			
The Indian Hotels Company Ltd.		1.54%			
<b>Pharmaceuticals &amp; Biotechnology</b>		1.57%			
Piramal Pharma Ltd.		1.57%			
<b>Power</b>		2.57%			
JSW Energy Ltd		2.57%			
<b>Realty</b>		1.18%			
Godrej Properties Ltd.		1.18%			
<b>Retailing</b>		1.17%			
Aditya Birla Fashion and Retail Ltd.		1.17%			
<b>Telecom - Services</b>		1.83%			
Bharti Airtel Ltd.		1.83%			

### Benchmark

BSE Select Business Group Index

### Quantitative Indicators

Annual Portfolio Turnover Ratio :  
Equity - 0.23 times

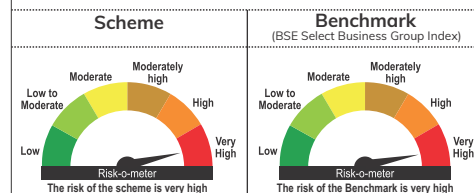
The figures are not netted for derivative transactions.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.  
@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

### 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 equity and equity related instruments following conglomerate theme.



\*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)



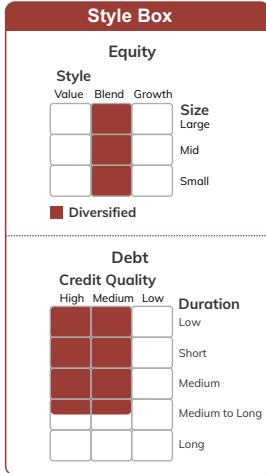
**Category**  
Aggressive Hybrid Fund

## Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>5.07</b>	<b>10507.45</b>	<b>17.63</b>	<b>16296.05</b>	<b>18.26</b>	<b>23144.25</b>	<b>14.93</b>	<b>399840.00</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	10283.49	11.78	13977.90	10.89	16770.18	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.03	257233.88
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 399.84)</b>	<b>380.53</b>		<b>245.36</b>		<b>172.76</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec-2015. Total Schemes managed by the Fund Manager (Equity) is 8 (8 are jointly managed).
- Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (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 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 5 (5 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
- Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra.
- Date of inception: 03-Nov-99.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- 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 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 36 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 23 years of experience)  
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)  
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience)  
 Sharmila D'silva (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)  
 Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 14 years of experience) (w.e.f. November 4, 2024)

**Inception/Allotment date:** 03-Nov-99

**Monthly AUM as on 30-Apr-26 :** Rs. 49,585.60 crores

**Closing AUM as on 30-Apr-26 :** Rs. 50,367.73 crores

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

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

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

**Base Expense Ratio @ @ :**  
**Other :** 1.24% p. a.  
**Direct :** 0.78% p. a.

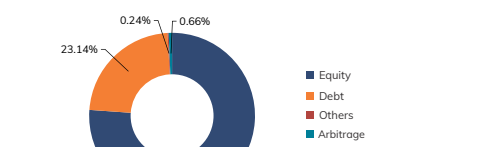
**Indicative Investment Horizon:** 3 years & more

**NAV (As on 30-Apr-26):** Growth Option : 399.84 | Monthly IDCW Option : 43.15 | Direct Plan Growth Option : 445.69 | Direct Plan Monthly IDCW Option : 70.14

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>76.62%</b>	<b>0.66%</b>	<b>Fertilizers &amp; Agrochemicals</b>		<b>0.31%</b>	<b>^</b>
<b>Agricultural Food &amp; Other Products</b>		<b>0.34%</b>		UPL Ltd.		0.31%	
Marico Ltd.		0.34%		<b>Finance</b>		<b>0.84%</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.36%</b>		Rural Electrification Corporation Ltd.		0.84%	
Tata Motors Ltd. - Futures		0.36%		<b>Food Products</b>		<b>0.80%</b>	
<b>Auto Components</b>		<b>0.74%</b>		Britannia Industries Ltd.		0.80%	
Samvardhana Motherson International Ltd.		0.74%		<b>Insurance</b>		<b>1.64%</b>	
<b>Automobiles</b>		<b>5.05%</b>		SBI Life Insurance Company Ltd.		1.10%	
TVS Motor Company Ltd.		2.76%		Life Insurance Corporation of India		0.54%	
Maruti Suzuki India Ltd.		1.74%		<b>It - Software</b>		<b>4.11%</b>	<b>0.09%</b>
Mahindra & Mahindra Ltd.		0.55%		Tata Consultancy Services Ltd.		2.04%	
<b>Banks</b>		<b>15.38%</b>	<b>-0.34%</b>	Infosys Ltd.		1.08%	<b>0.09%</b>
HDFC Bank Ltd.		5.62%		Tech Mahindra Ltd.		0.61%	
ICICI Bank Ltd.		4.87%		Mphasis Ltd.		0.38%	
Axis Bank Ltd.		2.83%		<b>Leisure Services</b>		<b>1.23%</b>	
State Bank Of India		0.71%		Chalet Hotels Ltd.		0.52%	
Kotak Mahindra Bank Ltd.		0.70%		Indian Railway Catering and Tourism Corporation Ltd.		0.39%	
IndusInd Bank Ltd.		0.65%	<b>-0.34%</b>	Leela Palaces Hotels & Resorts Ltd.		0.32%	
<b>Cement &amp; Cement Products</b>		<b>1.57%</b>		<b>Oil</b>		<b>1.68%</b>	
Ultratech Cement Ltd.		0.82%		Oil & Natural Gas Corporation Ltd.		1.37%	
Ambuja Cements Ltd.		0.75%		Oil India Ltd.		0.31%	
<b>Compulsory Convertible Debenture</b>		<b>0.56%</b>		<b>Petroleum Products</b>		<b>5.07%</b>	
Samvardhana Motherson International Ltd.		0.56%		Reliance Industries Ltd.		5.07%	
<b>Construction</b>		<b>2.60%</b>		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>5.24%</b>	
Larsen & Toubro Ltd.		1.57%		Sun Pharmaceutical Industries Ltd.		4.33%	
Kalpataru Projects International Ltd.		0.72%		Dr. Reddy's Laboratories Ltd.		0.58%	
Techno Electric & Engineering Company Ltd.		0.31%		Gland Pharma Ltd.		0.33%	
<b>Consumer Durables</b>		<b>0.06%</b>		<b>Power</b>		<b>4.34%</b>	
Voltas Ltd. - Futures		0.06%		NTPC Ltd.		4.34%	
<b>Diversified Fmcg</b>		<b>3.15%</b>		<b>Retailing</b>		<b>5.07%</b>	
Hindustan Unilever Ltd.		1.82%		Avenue Supermarts Ltd.		2.88%	
ITC Ltd.		1.33%		Eternal Ltd.		1.24%	
<b>Electrical Equipment</b>		<b>0.56%</b>		Info Edge (India) Ltd.		0.54%	
Inox Wind Ltd.		0.56%		Trent Ltd.		0.41%	
				<b>Telecom - Services</b>		<b>1.70%</b>	
				Bharti Airtel Ltd.		1.70%	
				<b>Transport Infrastructure</b>		<b>0.35%</b>	
				Adani Ports and Special Economic Zone Ltd.		0.35%	

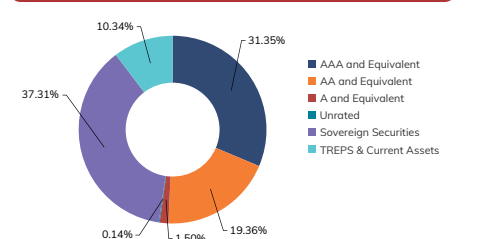
### Asset Allocation



\*Debt includes short term debt and net current assets. Others include REITs, InvTIs.

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. Thus the total of the portfolio may exceed 100%.

### Rating Profile (as % of debt component)



# 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 April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Transport Services</b>		<b>2.23%</b>	
• Interglobe Aviation Ltd.		2.23%	
<b>Options</b>			<b>-0.02%</b>
Kotak Mahindra Bank Ltd. - Option			^
Ultratech Cement Ltd. - Option			^
ITC Ltd. - Option			^
Oil & Natural Gas Corporation Ltd. - Option			^
Sun Pharmaceutical Industries Ltd. - Option			^
NTPC Ltd. - Option			^
Trent Ltd. - Option			^
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.86%</b>	
EMBASSY OFFICE PARKS REIT		1.08%	
MINDSPACE BUSINESS PARKS REIT		0.53%	
Brookfield India Real Estate Trust REIT		0.20%	
Nexus Select Trust		0.06%	
<b>Equity less than 1% of corpus</b>		<b>9.84%</b>	<b>0.86%</b>
<b>Debt Holdings</b>		<b>22.96%</b>	
<b>Preference Shares</b>		<b>0.03%</b>	
<b>Automobiles</b>		<b>0.03%</b>	
TVS Motor Company Ltd.		0.03%	
<b>Certificate of Deposit (CDs)</b>		<b>4.17%</b>	
Punjab National Bank	CRISIL A1+	0.80%	
HDFC Bank Ltd.	CRISIL A1+	0.75%	
<b>Small Industries</b>			
Development Bank Of India.	CRISIL A1+	0.66%	
Bank Of Baroda	FITCH A1+	0.56%	
Export-Import Bank Of India	CRISIL A1+	0.49%	
Canara Bank	CRISIL A1+	0.47%	
NABARD	CRISIL A1+	0.45%	
<b>Treasury Bills</b>		<b>1.00%</b>	
<b>Government Securities</b>		<b>2.20%</b>	
<b>Long Term<sup>®</sup></b>		<b>2.20%</b>	
06.90% GOI 2065	SOV	1.17%	
07.24% GOI 2055	SOV	1.03%	
<b>Corporate Securities</b>		<b>1.99%</b>	
Muthoot Finance Ltd.	CRISIL AA+	1.50%	
Manappuram Finance Ltd.	CRISIL AA	0.49%	
<b>Pass Through Certificates</b>		<b>0.99%</b>	
India Universal Trust AL1	FITCH AAA(SO)	0.54%	
India Universal Trust AL2	CRISIL AAA(SO)	0.45%	
<b>Debt less than 0.5% of corpus</b>		<b>9.77%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>2.80%</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>0.24%</b>	
Altius Telecom Infrastructure Trust		0.16%	
Indus Infra Trust		0.08%	
<b>Net Current Assets</b>		<b>0.18%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

### • 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.

## Quantitative Indicators - Debt Component

Average Maturity :  
7.07 Years

Modified Duration :  
3.50 Years

Macaulay Duration :  
3.65 Years

Annualised Portfolio YTM\*:  
7.46%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield :  
1.12

Annual Portfolio Turnover Ratio :  
Equity - 0.99 times

Std Dev  
(Annualised) :  
10.75%

Sharpe Ratio :  
1.08

Portfolio Beta :  
1.02

Net Equity Level<sup>§§§</sup>:  
75.5%

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 5.34%

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

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

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

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

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective: Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

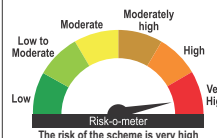
## Riskometer

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



The risk of the scheme is very high

### Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



The risk of the Benchmark is high

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

# ICICI Prudential 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 April 30, 2026

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
<b>Scheme</b>	<b>5.84</b>	<b>10584.36</b>	<b>6.92</b>	<b>12229.78</b>	<b>5.97</b>	<b>13365.20</b>	<b>6.84</b>	<b>35973.90</b>
Nifty 50 Arbitrage Index (Benchmark)	7.00	10700.46	7.58	12456.63	6.42	13654.49	NA	NA
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.19	31976.56
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 35.9739)</b>	<b>33.9878</b>		<b>29.4150</b>		<b>26.9161</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
- 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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

### Scheme Details

#### Fund Managers\*\* :

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

**Inception/Allotment date:** 30-Dec-06

**Monthly AAUM as on 30-Apr-26 :** Rs. 31,885.55 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 32,298.86 crores

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

**Min.Add.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

**Base Expense Ratio @@@ :**  
**Other :** 0.79% p. a.  
**Direct :** 0.34% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 3 months and above

**NAV (As on 30-Apr-26):** Growth Option : 35.9739 | IDCW Option : 15.3497 | Direct Plan Growth Option : 38.7417 | Direct Plan IDCW Option : 17.7076

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>66.71%</b>	<b>-66.71%</b>	<b>Electrical Equipment</b>		<b>1.06%</b>	<b>-1.07%</b>
<b>Aerospace &amp; Defense</b>		<b>1.59%</b>	<b>-1.60%</b>	Bharat Heavy Electricals Ltd.		1.06%	-1.07%
Bharat Electronics Ltd.		1.22%	-1.23%	<b>Ferrous Metals</b>		<b>2.76%</b>	<b>-2.78%</b>
Hindustan Aeronautics Ltd.		0.37%	-0.37%	JSW Steel Ltd.		1.55%	-1.56%
<b>Agricultural Food &amp; Other Products</b>		<b>0.48%</b>	<b>-0.48%</b>	Steel Authority Of India Ltd.		0.77%	-0.78%
Marico Ltd.		0.48%	-0.48%	Tata Steel Ltd.		0.44%	-0.44%
<b>Auto Components</b>		<b>0.33%</b>	<b>-0.33%</b>	<b>Finance</b>		<b>5.18%</b>	<b>-5.21%</b>
Exide Industries Ltd.		0.33%	-0.33%	Jio Financial Services Ltd		1.85%	-1.85%
<b>Automobiles</b>		<b>2.87%</b>	<b>-2.89%</b>	Bajaj Finserv Ltd.		1.08%	-1.08%
TVS Motor Company Ltd.		0.75%	-0.76%	Rural Electrification Corporation Ltd.		0.65%	-0.65%
Mahindra & Mahindra Ltd.		0.75%	-0.75%	Bajaj Finance Ltd.		0.49%	-0.49%
Hero Motocorp Ltd.		0.67%	-0.68%	Sammaan Capital Ltd.		0.41%	-0.41%
Maruti Suzuki India Ltd.		0.39%	-0.39%	Shriram Finance Ltd.		0.36%	-0.36%
Eicher Motors Ltd.		0.31%	-0.32%	Manappuram Finance Ltd.		0.35%	-0.35%
<b>Banks</b>		<b>12.43%</b>	<b>-12.46%</b>	<b>Healthcare Services</b>		<b>0.54%</b>	<b>-0.55%</b>
HDFC Bank Ltd.		3.50%	-3.50%	Apollo Hospitals Enterprise Ltd.		0.54%	-0.55%
State Bank Of India		3.27%	-3.26%	<b>Industrial Products</b>		<b>0.57%</b>	<b>-0.57%</b>
Kotak Mahindra Bank Ltd.		2.47%	-2.49%	APL Apollo Tubes Ltd.		0.57%	-0.57%
Axis Bank Ltd.		0.88%	-0.89%	<b>Insurance</b>		<b>0.81%</b>	<b>-0.82%</b>
Punjab National Bank		0.57%	-0.57%	HDFC Life Insurance Company Ltd.		0.49%	-0.49%
Canara Bank		0.55%	-0.56%	SBI Life Insurance Company Ltd.		0.33%	-0.33%
ICICI Bank Ltd.		0.41%	-0.41%	<b>IT - Software</b>		<b>0.51%</b>	<b>-0.51%</b>
Bandhan Bank Ltd.		0.40%	-0.40%	COFORGE Ltd.		0.51%	-0.51%
Yes Bank Ltd.		0.38%	-0.39%	<b>Leisure Services</b>		<b>0.45%</b>	<b>-0.45%</b>
<b>Beverages</b>		<b>0.74%</b>	<b>-0.75%</b>	The Indian Hotels Company Ltd.		0.45%	-0.45%
Varun Beverages Ltd.		0.43%	-0.43%	<b>Metals &amp; Minerals Trading</b>		<b>0.41%</b>	<b>-0.41%</b>
United Spirits Ltd.		0.32%	-0.32%	Adani Enterprises Ltd.		0.41%	-0.41%
<b>Capital Markets</b>		<b>1.69%</b>	<b>-1.70%</b>	<b>Minerals &amp; Mining</b>		<b>0.95%</b>	<b>-0.95%</b>
Multi Commodity Exchange Of India Ltd.		1.69%	-1.70%	NMDC Ltd.		0.95%	-0.95%
<b>Cement &amp; Cement Products</b>		<b>1.17%</b>	<b>-1.17%</b>	<b>Oil</b>		<b>0.50%</b>	<b>-0.51%</b>
Grasim Industries Ltd.		0.79%	-0.80%	Oil & Natural Gas Corporation Ltd.		0.50%	-0.51%
Ambuja Cements Ltd.		0.37%	-0.38%	<b>Petroleum Products</b>		<b>2.55%</b>	<b>-2.56%</b>
<b>Consumer Durables</b>		<b>1.03%</b>	<b>-1.03%</b>	Reliance Industries Ltd.		2.55%	-2.56%
Titan Company Ltd.		0.59%	-0.59%	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.62%</b>	<b>-3.64%</b>
Crompton Greaves Consumer Electricals Ltd.		0.44%	-0.44%	Glennmark Pharmaceuticals Ltd.		1.00%	-1.01%
<b>Diversified Fmcg</b>		<b>1.36%</b>	<b>-1.37%</b>	Sun Pharmaceutical Industries Ltd.		0.87%	-0.87%
ITC Ltd.		1.36%	-1.37%	Laurus Labs Ltd.		0.70%	-0.70%
				Aurobindo Pharma Ltd.		0.57%	-0.57%
				Divi's Laboratories Ltd.		0.48%	-0.48%

### Quantitative Indicators - Debt Component

Average Maturity : 0.66 Years	Modified Duration : 0.61 Years
Macaulay Duration : 0.65 Years	Annualised Portfolio YTM*: 6.18%

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

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016.  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
@@@ Base 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### Riskometer

This product labelling is applicable only to the scheme

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

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

**Scheme**

The risk of the scheme is low

**Benchmark**  
(Nifty 50 Arbitrage Index)

The risk of the Benchmark is low

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

# ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

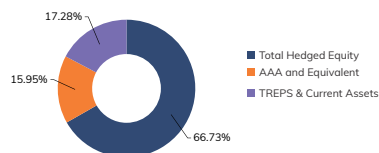


Category  
Arbitrage Fund

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Power</b>		<b>1.52%</b>	<b>-1.53%</b>
Adani Energy Solutions Ltd.		0.63%	-0.63%
Adani Green Energy Ltd.		0.55%	-0.55%
NTPC Ltd.		0.35%	-0.35%
<b>Realty</b>		<b>1.11%</b>	<b>-1.12%</b>
DLF Ltd.		0.67%	-0.67%
Lodha Developers Ltd		0.45%	-0.45%
<b>Retailing</b>		<b>0.71%</b>	<b>-0.71%</b>
Eternal Ltd.		0.71%	-0.71%
<b>Telecom - Services</b>		<b>8.56%</b>	<b>-8.61%</b>
• Bharti Airtel Ltd.		5.85%	-5.89%
• Vodafone Idea Ltd.		2.71%	-2.72%
<b>Transport Infrastructure</b>		<b>0.83%</b>	<b>-0.83%</b>
Adani Ports and Special Economic Zone Ltd.		0.46%	-0.46%
Gmr Airports Ltd.		0.37%	-0.37%
<b>Transport Services</b>		<b>0.68%</b>	<b>-0.68%</b>
Container Corporation Of India Ltd.		0.68%	-0.68%
<b>Units of Mutual Fund</b>		<b>16.02%</b>	
• ICICI Prudential Money Market fund **		16.02%	
<b>Equity less than 1% of corpus</b>		<b>9.70%</b>	<b>-9.41%</b>
<b>Debt Holdings</b>		<b>17.89%</b>	
<b>Preference Shares</b>			^
<b>Automobiles</b>			^
TVS Motor Company Ltd.			^
<b>Certificate of Deposit (CDs)</b>		<b>14.49%</b>	
• HDFC Bank Ltd.	CRISIL A1+	2.96%	
• Union Bank Of India	ICRA A1+	2.86%	
• Bank Of Baroda	FITCH A1+	2.20%	
<b>Small Industries</b>			
Development Bank Of India.	CRISIL A1+	1.98%	
Punjab National Bank	CRISIL A1+	1.92%	
NABARD	CRISIL A1+	1.91%	
Canara Bank	CRISIL A1+	0.66%	
<b>Debt less than 0.5% of corpus</b>		<b>1.50%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>1.91%</b>	
<b>Net Current Assets</b>		<b>-0.63%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

## Rating Profile (as % of debt component)



• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.  
^ Value Less than 0.01% of NAV in absolute terms.

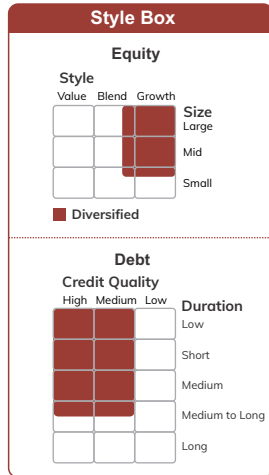
# ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



**Category**  
Dynamic Asset Allocation/  
Balanced Advantage Fund

## Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on April 30, 2026



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
<b>Scheme</b>	<b>5.82</b>	<b>10581.66</b>	<b>12.19</b>	<b>14132.59</b>	<b>11.20</b>	<b>17006.74</b>	<b>11.03</b>	<b>75680.00</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	2.90	10289.69	10.65	13559.75	9.75	15930.49	10.14	64753.23
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.05	76022.23
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 75.68)</b>	<b>71.52</b>		<b>53.55</b>		<b>44.50</b>		<b>10.00</b>	

**Notes:**  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.  
 2. The scheme is currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).  
 Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (5 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 16 (15 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.  
 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. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.  
 8. Mr. Sanjoran Naren has ceased to be the Fund Manager effective August 29, 2025.

### Scheme Details

**Fund Managers\*\* :**  
**Equity :** Rajat Chandak (Managing this fund since Sep, 2015 & Overall 18 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 23 years of experience)  
 Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)  
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience) (for derivatives and equity) (w.e.f. November 4, 2024)

**Indicative Investment Horizon:** 3 years and more

**Inception/Allotment date:** 30-Dec-06

**Monthly AAUM as on 30-Apr-26 :** Rs. 70,057.95 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 70,551.44 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)

**Base Expense Ratio @@ :**  
**Other :** 1.15% p. a.  
**Direct :** 0.72% p. a.

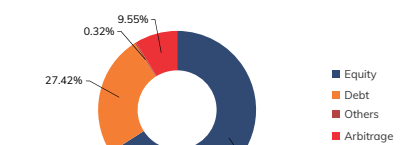
For TER, Investor may refer to our website at <https://www.icicigrnamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**NAV (As on 30-Apr-26):** Growth Option : 75.68 | IDCW Option : 17.66 | Direct Plan Growth Option : 84.81 | Direct Plan IDCW Option : 28.79

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>72.27%</b>	<b>-9.55%</b>	<b>Food Products</b>		<b>1.38%</b>	
<b>Aerospace &amp; Defense</b>		<b>0.71%</b>		Britannia Industries Ltd.		1.38%	
Hindustan Aeronautics Ltd.		0.71%		<b>Healthcare Services</b>		<b>0.62%</b>	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.88%</b>		Apollo Hospitals Enterprise Ltd.		0.62%	
Tata Motors Ltd. - Futures		0.88%		<b>Industrial Products</b>		<b>0.66%</b>	▲
<b>Auto Components</b>		<b>1.67%</b>	<b>-0.58%</b>	Polycab India Ltd.		0.66%	
Samvardhana Motherson International Ltd.		1.16%	-0.58%	<b>Insurance</b>		<b>0.72%</b>	
Sona Blw Precision Forgings Ltd.		0.51%		SBI Life Insurance Company Ltd.		0.72%	
<b>Automobiles</b>		<b>7.87%</b>	<b>-0.84%</b>	<b>IT - Services</b>		<b>0.42%</b>	
TVS Motor Company Ltd.		5.25%	-0.84%	Netweb Technologies India		0.42%	
Maruti Suzuki India Ltd.		1.97%		<b>IT - Software</b>		<b>5.50%</b>	▲
Mahindra & Mahindra Ltd.		0.65%		Infosys Ltd.		2.95%	
<b>Banks</b>		<b>12.33%</b>	<b>-0.53%</b>	HCL Technologies Ltd.		1.26%	
ICICI Bank Ltd.		3.97%	-0.53%	Tech Mahindra Ltd.		0.66%	
HDFC Bank Ltd.		3.65%		Tata Consultancy Services Ltd.		0.64%	
State Bank Of India		1.88%		<b>Leisure Services</b>		<b>0.49%</b>	
Axis Bank Ltd.		1.74%		The Indian Hotels Company Ltd.		0.49%	
Kotak Mahindra Bank Ltd.		1.09%		<b>Oil</b>		<b>0.55%</b>	<b>-0.22%</b>
<b>Capital Markets</b>		<b>2.06%</b>		Oil & Natural Gas Corporation Ltd.		0.55%	-0.22%
HDFC Asset Management Company Ltd.		0.89%		<b>Petroleum Products</b>		<b>3.27%</b>	<b>-0.20%</b>
360 One Wam Ltd.		0.68%		Reliance Industries Ltd.		3.27%	-0.20%
Multi Commodity Exchange Of India Ltd.		0.49%		<b>Pharmaceuticals &amp; Biotechnology</b>		<b>0.61%</b>	
<b>Cement &amp; Cement Products</b>		<b>0.88%</b>		Sun Pharmaceutical Industries Ltd.		0.61%	
Ultratech Cement Ltd.		0.88%		<b>Power</b>		<b>1.28%</b>	<b>-0.04%</b>
<b>Construction</b>		<b>2.25%</b>		NTPC Ltd.		1.28%	-0.04%
Larsen & Toubro Ltd.		2.25%		<b>Realty</b>		<b>0.57%</b>	
<b>Consumer Durables</b>		<b>1.62%</b>	<b>-0.48%</b>	The Phoenix Mills Ltd.		0.57%	
Titan Company Ltd.		1.19%	-0.30%	<b>Retailing</b>		<b>4.69%</b>	
Asian Paints Ltd.		0.43%	-0.17%	Eternal Ltd.		1.70%	
<b>Diversified Fmcg</b>		<b>0.53%</b>	<b>-0.07%</b>	Trent Ltd.		1.30%	
Hindustan Unilever Ltd.		0.53%	-0.07%	Avenue Supermarkets Ltd.		1.25%	
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.84%</b>		Info Edge (India) Ltd.		0.44%	
PI Industries Ltd.		0.84%		<b>Telecom - Services</b>		<b>1.32%</b>	
<b>Finance</b>		<b>1.94%</b>		Bharti Airtel Ltd.		1.32%	
Shriram Finance Ltd.		0.74%		<b>Transport Infrastructure</b>		<b>0.65%</b>	
Cholamandalam Investment And Finance Company Ltd.		0.66%		Adani Ports and Special Economic Zone Ltd.		0.65%	
Bajaj Finserv Ltd.		0.55%		<b>Transport Services</b>		<b>1.94%</b>	
				Interglobe Aviation Ltd.		1.44%	
				Container Corporation Of India Ltd.		0.50%	

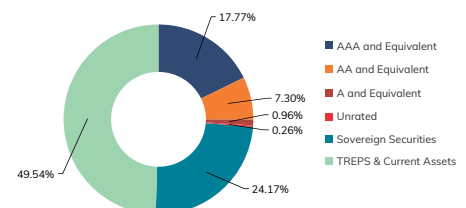
### Asset Allocation



\*Debt includes short term debt and net current assets. Others include REITs, InvTIs.

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including National exposure of index options) %. Thus the total of the portfolio may exceed 100%.

### 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

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Compulsory Convertible Debenture</b>		<b>0.30%</b>	
Samvardhana Motherson International Ltd.		0.30%	
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>3.85%</b>	
• EMBASSY OFFICE PARKS REIT		2.90%	
MINDSPACE BUSINESS PARKS REIT		0.53%	
Brookfield India Real Estate Trust REIT		0.35%	
Nexus Select Trust		0.06%	
<b>Equity less than 1% of corpus</b>		<b>9.87%</b>	<b>-0.88%</b>
<b>Index Futures/Options</b>			<b>-5.72%</b>
Nifty Bank - Futures			-0.59%
Nifty 50 Index - Futures			-5.28%
Nifty 50 Index - Option Covered Call Option Exposure			-0.01%
<b>Debt Holdings</b>		<b>26.61%</b>	
<b>Preference Shares</b>		<b>0.10%</b>	
<b>Automobiles</b>		<b>0.10%</b>	
TVS Motor Company Ltd.		0.10%	
<b>Certificate of Deposit (CDs)</b>		<b>2.28%</b>	
• HDFC Bank Ltd.	CRISIL A1+	1.74%	
Bank Of Baroda	FITCH A1+	0.54%	
<b>Treasury Bills</b>		<b>2.09%</b>	
<b>Government Securities Long Term*</b>		<b>2.85%</b>	
06.90% GOI 2065	SOV	1.12%	
07.24% GOI 2055	SOV	0.90%	
6.54% GOI Floater 2034	SOV	0.83%	
<b>Corporate Securities</b>		<b>1.63%</b>	
Muthoot Finance Ltd.	CRISIL AA+	0.89%	
Bharti Telecom Ltd.	CRISIL AAA	0.74%	
<b>Pass Through Certificates</b>		<b>0.60%</b>	
India Universal Trust AL2	CRISIL AAA(SO)	0.60%	
<b>Debt less than 0.5% of corpus</b>		<b>9.10%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>7.96%</b>	
<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>0.32%</b>	
Altius Telecom Infrastructure Trust		0.18%	
Indus Infra Trust		0.07%	
POWERGRID Infrastructure Investment Trust		0.05%	
Raajmarg Infra Investment Trust		0.01%	
<b>Net Current Assets</b>		<b>0.81%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

• 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.

## Quantitative Indicators - Debt Component

Average Maturity : 5.34 Years	Modified Duration : 2.49 Years
Macaulay Duration : 2.60 Years	Annualised Portfolio YTM*: 6.78%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04		
Annual Portfolio Turnover Ratio : Equity - 3.06 times	Std Dev (Annualised) : 7.50%	
Sharpe Ratio : 0.87	Portfolio Beta : 0.90	Net Equity Level <sup>@@</sup> : 53.2%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%

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

@@ Base 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 CCIL/NDS-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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

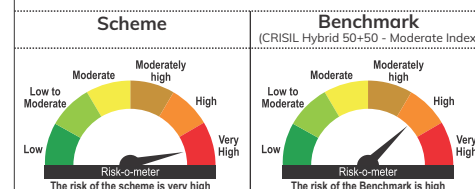
-The IN-House Valuation model started from March 2010.

## 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.



\*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			
<b>Equity</b>			
Style			Size
Value	Blend	Growth	
Large	Mid	Small	
<input checked="" type="checkbox"/> Diversified			
<b>Debt</b>			
Credit Quality			Duration
High	Medium	Low	
Low			
Short			
Medium			
Medium to Long			
Long			

## Returns of ICICI Prudential Equity Savings Fund - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.80	10379.92	7.80	12534.13	7.48	14343.75	7.55	22950.00
Nifty Equity Savings TRI (Benchmark)	4.20	10419.53	8.96	12945.12	8.42	14983.44	8.38	25042.13
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.40	20283.12
NAV (Rs.) Per Unit (as on April 30, 2026 : 22.95)	22.11		18.31		16.00		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 8 (7 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 5 (5 are jointly managed). Refer annexure from page no. 114 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 16 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 23 years of experience)  
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 13 years of experience)  
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 30-Apr-26 : Rs. 16,961.91 crores

Closing AUM as on 30-Apr-26 : Rs. 16,868.08 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)

Base Expense Ratio @ @ :

Other : 0.83% p. a.  
Direct : 0.43% p. a.

For TER, Investor may refer to our website at <https://www.icicigrnamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

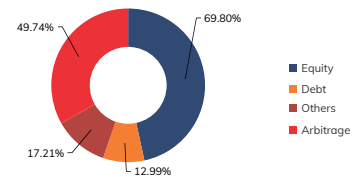
NAV (As on 30-Apr-26): Growth Option : 22.95

Direct Plan Growth Option : 24.72

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		69.80%	-49.74%	Pharmaceuticals & Biotechnology		6.69%	-4.61%
Automobiles		3.21%	-3.23%	• Sun Pharmaceutical Industries Ltd.		5.90%	-3.81%
• Mahindra & Mahindra Ltd.		2.50%	-2.51%	• Cipla Ltd.		0.79%	-0.79%
• Maruti Suzuki India Ltd.		0.71%	-0.72%	Power		2.25%	-2.26%
Banks		15.61%	-10.26%	• NTPC Ltd.		2.25%	-2.26%
• HDFC Bank Ltd.		7.97%	-4.88%	Retailing		1.30%	-1.31%
• Kotak Mahindra Bank Ltd.		3.38%	-3.41%	• Eternal Ltd.		1.30%	-1.31%
• ICICI Bank Ltd.		2.91%	-0.62%	Telecom - Services		1.80%	-1.81%
• Axis Bank Ltd.		1.35%	-1.36%	• Bharti Airtel Ltd.		1.80%	-1.81%
Cement & Cement Products		1.36%	-1.37%	Transport Infrastructure		2.34%	-2.35%
• Ambuja Cements Ltd.		1.36%	-1.37%	• Adani Ports and Special Economic Zone Ltd.		2.34%	-2.35%
Construction		1.89%	-1.91%	Options			-0.12%
• Larsen & Toubro Ltd.		1.89%	-1.91%	• HDFC Bank Ltd. - Option			-0.01%
Diversified Fmcg		4.95%	-1.09%	• ITC Ltd. - Option			-0.01%
• ITC Ltd.		2.92%	-0.99%	Hindustan Unilever Ltd. - Option			^
Hindustan Unilever Ltd.		2.04%	-0.09%	HDFC Life Insurance Company Ltd - Option			-0.01%
Ferrous Metals		1.66%	-1.66%	Tata Consultancy Services Ltd. - Option			-0.01%
• Tata Steel Ltd.		1.66%	-1.66%	Infosys Ltd. - Option			-0.01%
Finance		3.66%	-3.68%	• Reliance Industries Ltd. - Option			-0.03%
• Bajaj Finance Ltd.		2.06%	-2.07%	• Sun Pharmaceutical Industries Ltd. - Option			-0.03%
• Bajaj Finserv Ltd.		1.60%	-1.61%	Units of Mutual Fund		17.21%	
Food Products		0.64%	-0.64%	• ICICI Prudential Savings Fund **		9.32%	
• Nestle India Ltd.		0.64%	-0.64%	• ICICI Prudential Money Market fund **		7.89%	
Insurance		1.88%	-0.02%	Equity less than 1% of corpus		9.51%	-8.85%
• HDFC Life Insurance Company Ltd.		1.88%	-0.02%	Debt Holdings		13.31%	
IT - Software		4.45%	0.28%	• Preference Shares		0.26%	
• Tata Consultancy Services Ltd.		2.10%	0.28%	Automobiles		0.26%	
• Infosys Ltd.		1.64%	0.28%	• TVS Motor Company Ltd.		0.26%	
• Wipro Ltd.		0.71%	0.28%	Certificate of Deposit (CDs)		1.96%	
Oil		0.72%	-0.73%				
• Oil & Natural Gas Corporation Ltd.		0.72%	-0.73%				
Petroleum Products		5.86%	-4.12%				
• Reliance Industries Ltd.		5.86%	-4.12%				

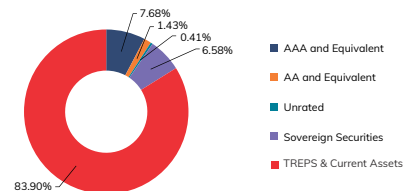
## Asset Allocation



\*Debt includes short term debt and net current assets. Others include REITs, InvTIs.

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

## Rating Profile (as % of debt component)



# ICICI Prudential Equity Savings Fund

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

Category  
Equity Savings Fund

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
HDFC Bank Ltd.	CRISIL A1+	1.40%	
Small Industries Development Bank Of India.	CRISIL A1+	0.56%	
<b>Commercial Papers (CPs)</b>		<b>0.68%</b>	
Panatone Finvest Ltd.	CRISIL A1+	0.68%	
<b>Government Securities</b>		<b>1.34%</b>	
<b>Long Term<sup>@</sup></b>		<b>1.34%</b>	
06.90% GOI 2065	SOV	0.81%	
06.48% GOI 2035	SOV	0.54%	
<b>Corporate Securities</b>		<b>0.74%</b>	
Rural Electrification Corporation Ltd.	CRISIL AAA	0.74%	
<b>Pass Through Certificates</b>		<b>0.67%</b>	
India Universal Trust AL2	CRISIL AAA(SO)	0.67%	
<b>Debt less than 0.5% of corpus</b>		<b>4.45%</b>	
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>3.21%</b>	
<b>Net Current Assets</b>		<b>-0.33%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

### • 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.

## Quantitative Indicators - Debt Component

Average Maturity :  
2.61 Years

Modified Duration :  
1.31 Years

Macaulay Duration :  
1.37 Years

Annualised Portfolio YTM\*:  
6.01%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield :  
1.39

Annual Portfolio Turnover Ratio :  
Equity - 6.63 times

Std Dev (Annualised) :  
2.92%

Sharpe Ratio :  
0.77

Portfolio Beta :  
0.53

Net Equity Level<sup>@@@</sup>:  
20.3%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%.

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

@@ Base 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)

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History - Refer page no. from 153 to 158, For SIP Returns - Refer page no from 147 to 152, For Investment Objective - Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

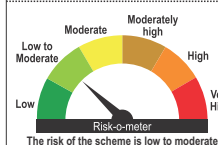
## Riskometer

This product labelling is applicable only to the scheme

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

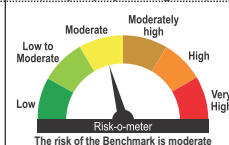
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

### Scheme



### Benchmark

(Nifty Equity Savings TRI)



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

# ICICI Prudential Regular Savings Fund

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



**Category**  
Conservative Hybrid Fund

## Returns of ICICI Prudential Regular Savings Fund - Growth Option as on April 30, 2026

**Style Box**

**Equity**

Style: Value Blend Growth

Value	Blend	Growth
Large	Mid	Small

■ Diversified

**Debt**

Credit Quality: High Medium Low

Duration: Low Short 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	4.61	10460.70	9.46	13124.15	8.56	15084.49	9.71	77484.20
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	0.99	10099.05	6.89	12220.90	6.51	13710.18	8.16	56546.85
CRISIL 10 year Gilt index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	5.64	33595.83
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 77.4842)</b>	<b>74.0717</b>		<b>59.0394</b>		<b>51.3668</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
- The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
- Date of inception: 30-Mar-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

**Fund Managers\*\* :**

**Equity :** Roshan Chutkey (Managing this fund since May, 2022 & Overall 19 years of experience) (w.e.f. May 2, 2022)

**Debt :** Manish Banthia (Managing this fund since Sep, 2013 & Overall 23 years of experience)

Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. January 22, 2024)

**Inception/Allotment date:** 30-Mar-04

**Monthly AAUM as on 30-Apr-26 :** Rs. 3,281.54 crores

**Closing AUM as on 30-Apr-26 :** Rs. 3,288.94 crores

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

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

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

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

**Base Expense Ratio @@@ :** For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Other :** 1.43% p. a.

**Direct :** 0.81% p. a.

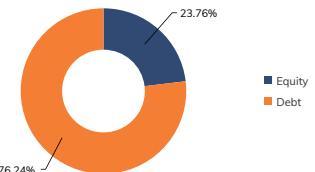
**Indicative Investment Horizon:** 3 years & above

**NAV (As on 30-Apr-26):** Growth Option : 77.4842 | IDCW Option : 13.6786 | Direct Plan Growth Option : 85.7570 | Direct Plan IDCW Option : 16.2249

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>23.76%</b>	<b>Government Securities - Long Term®</b>		<b>12.56%</b>
<b>Automobiles</b>		<b>0.69%</b>	• 06.90% GOI 2065	SOV	4.13%
Mahindra & Mahindra Ltd.		0.69%	• 06.48% GOI 2035	SOV	2.20%
<b>Banks</b>		<b>3.54%</b>	• 6.54% GOI Floater 2034	SOV	1.68%
ICICI Bank Ltd.		1.43%	07.24% Maharashtra SDL 2034	SOV	0.74%
Axis Bank Ltd.		1.06%	07.24% Uttar Pradesh SDL 2036	SOV	0.73%
HDFC Bank Ltd.		1.05%	07.24% GOI 2055	SOV	0.73%
<b>Diversified Fmcg</b>		<b>0.86%</b>	• 7.76% Telangana SDL 2039	SOV	0.66%
Hindustan Unilever Ltd.		0.86%	07.34% Telangana SDL 2038	SOV	0.60%
<b>Food Products</b>		<b>0.96%</b>	• 07.24% Rajasthan SDL 2036	SOV	0.58%
Britannia Industries Ltd.		0.96%	• 07.29% Rajasthan SDL 2037	SOV	0.50%
<b>Insurance</b>		<b>2.57%</b>	<b>Corporate Securities</b>		<b>46.72%</b>
SBI Life Insurance Company Ltd.		0.97%	• NABARD	CRISIL AAA	4.72%
ICICI Lombard General Insurance Company Ltd.		0.83%	• Manappuram Finance Ltd.	CRISIL AA	3.77%
HDFC Life Insurance Company Ltd.		0.77%	• Vedanta Ltd.	CRISIL AA	3.20%
<b>IT - Software</b>		<b>0.72%</b>	• Eris Lifesciences Ltd.	FITCH AA	3.05%
Infosys Ltd.		0.72%	• Adani Enterprises Ltd.	ICRA AA-	3.01%
<b>Petroleum Products</b>		<b>0.84%</b>	• Godrej Properties Ltd.	ICRA AA+	2.30%
Reliance Industries Ltd.		0.84%	• 360 One Prime Ltd.	ICRA AA	2.28%
Pharmaceuticals & Biotechnology		0.68%	• Yes Bank Ltd.	CRISIL AA-	1.97%
Sun Pharmaceutical Industries Ltd.		0.68%	• Prism Johnson Ltd.	FITCH A+	1.82%
<b>Power</b>		<b>0.84%</b>	• Indostar Capital Finance Ltd.	CARE AA-	1.53%
NTPC Ltd.		0.84%	• Narayana Hrudayalaya Ltd.	ICRA AA	1.52%
<b>Telecom - Services</b>		<b>0.96%</b>	• 360 One Prime Ltd	ICRA AA	1.52%
Bharti Airtel Ltd.		0.96%	• Adani Power Ltd.	CRISIL AA	1.51%
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>1.11%</b>	• Motilal Oswal Financial Services Ltd.	CRISIL AA	1.51%
MINDSPACE BUSINESS PARKS REIT		0.77%	• Aavas Financiers Ltd.	CARE AA	1.36%
EMBASSY OFFICE PARKS REIT		0.33%	• Keystone Realtors Ltd.	ICRA A+	1.28%
<b>Equity less than 1% of corpus</b>		<b>9.98%</b>	• Ashiana Housing Ltd.	CARE A	1.22%
<b>Debt Holdings</b>		<b>74.13%</b>	• JM Financial Products Ltd.	CRISIL AA	1.07%
<b>Certificate of Deposit (CDs)</b>		<b>4.32%</b>	• Godrej Industries Ltd.	CRISIL AA+	0.76%
• Bank Of Baroda	FITCH A1+	2.16%	• JM Financial Credit Solution Ltd.	ICRA AA	0.76%
Canara Bank	CRISIL A1+	1.44%			
Punjab National Bank	CRISIL A1+	0.72%			

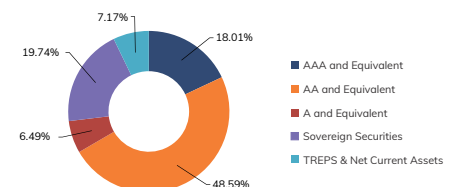
### Asset Allocation



\*Debt includes short term debt and net current assets. Others include REITs, InvTIs

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. Thus the total of the portfolio may exceed 100%.

### Rating Profile (as % of debt component)



# ICICI Prudential Regular Savings Fund

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



**Category**  
Conservative Hybrid Fund

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Shriram Finance Ltd.	CRISIL AAA	0.76%
Aadhar Housing Finance Ltd.	ICRA AA	0.76%
Muthoot Finance Ltd.	CRISIL AA+	0.76%
Tata Projects Ltd.	FITCH AA	0.76%
LIC Housing Finance Ltd.	CRISIL AAA	0.76%
Shriram Pistons & Rings Ltd	FITCH AA+	0.75%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.75%
Oberoi Realty Ltd.	CARE AA+	0.63%
Aptus Value Housing Finance India Ltd.	CARE AA	0.61%
<b>Pass Through Certificates</b>		<b>3.12%</b>
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.51%
India Universal Trust AL2	CRISIL AAA(SO)	0.87%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.75%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.30%</b>
Corporate Debt Market Development Fund (Class A2)		0.30%
<b>Debt less than 0.5% of corpus</b>		<b>3.77%</b>
<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>3.34%</b>
<b>Net Current Assets</b>		<b>2.11%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

• 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.

## Quantitative Indicators - Debt Component

Average Maturity : 4.82 Years	Modified Duration : 2.49 Years
Macaulay Duration : 2.61 Years	Annualised Portfolio YTM*: 8.03%

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

## Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	
Annual Portfolio Turnover Ratio : Equity - 0.93 times	Std Dev (Annualised) : 3.52%
Sharpe Ratio : 1.08	Portfolio Beta : 0.94
Net Equity Level <sup>(B&amp;A)</sup> : 22.7%	

<sup>(M)</sup>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"/ "said 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 5.34%

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

@@ Base 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective: Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

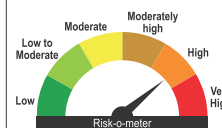
## Riskometer

This product labeling is applicable only to the scheme

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

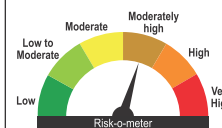
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

### Scheme



### Benchmark

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



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

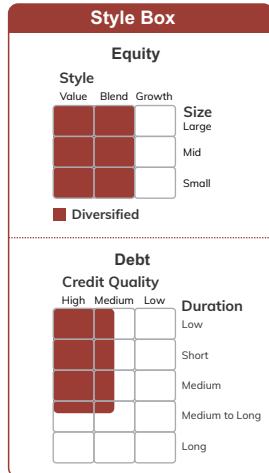
# ICICI Prudential Multi-Asset Fund

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



**Category**  
Multi Asset Allocation

## Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on April 30, 2026



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
<b>Scheme</b>	<b>9.10</b>	<b>10909.72</b>	<b>17.68</b>	<b>16320.74</b>	<b>18.85</b>	<b>23724.91</b>	<b>20.49</b>	<b>800124.80</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	8.45	10845.04	14.49	15025.70	12.90	18352.88	16.43	357333.63
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	16.23	343396.87
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 800.1248)</b>	<b>733.4056</b>		<b>490.2504</b>		<b>337.2510</b>		<b>10.00</b>	

**Notes:**  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.  
 2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).  
 Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (5 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 5 (5 are jointly managed).  
 Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).  
 Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhurmarvala.  
 3. Date of inception: 31-Oct-02.  
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 5. Load is not considered for computation of returns.  
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.  
 8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

**Fund Managers :**  
 Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 36 Years of experience)  
 Ihab Dalwai (Managing this fund since June, 2017 & overall 15 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 19 years of experience) (w.e.f. 22 Jan 2024)  
 Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 12 years of experience)  
 Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience)  
 Sharmila D'silva (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)  
 Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

**Inception/Allotment date:** 31-Oct-02

**Monthly AAUM as on 30-Apr-26 :** Rs. 82,445.52 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 83,547.35 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**  
 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

**Base Expense Ratio @ @ :**  
 Other : 1.07% p. a.  
 Direct : 0.53% p. a.

For TER, Investor may refer to our website at <https://www.icicigrnamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

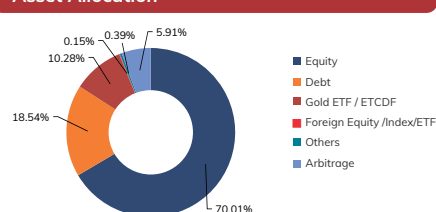
**Indicative Investment Horizon:** 5 years and above

**NAV (As on 30-Apr-26):** Growth Option : 800.1248 | IDCW Option : 34.6860 | Direct Plan Growth Option : 885.1583 | Direct Plan IDCW Option : 59.1822

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>70.01%</b>	<b>-5.91%</b>	Titan Company Ltd.		0.49%	
<b>Agricultural Food &amp; Other Products</b>		<b>0.39%</b>		<b>Diversified Fmcg</b>		<b>3.08%</b>	
Adani Wilmar Ltd		0.39%		• ITC Ltd.		2.21%	
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.78%</b>		Hindustan Unilever Ltd.		0.87%	
Tata Motors Ltd. - Futures		0.78%		<b>Ferrous Metals</b>		<b>0.35%</b>	
<b>Auto Components</b>		<b>1.64%</b>	▲	Tata Steel Ltd.		0.35%	
Motherson Sumi Wiring India Ltd.		0.66%		<b>Fertilizers &amp; Agrochemicals</b>		<b>0.81%</b>	<b>-0.36%</b>
Sona Blw Precision Forgings Ltd.		0.60%		PI Industries Ltd.		0.45%	
CIE Automotive India Ltd		0.38%		UPL Ltd.		0.36%	-0.36%
<b>Automobiles</b>		<b>4.84%</b>	<b>-0.13%</b>	<b>Finance</b>		<b>5.95%</b>	<b>-0.27%</b>
Maruti Suzuki India Ltd.		1.83%	-0.11%	• Bajaj Finserv Ltd.		2.71%	-0.03%
Bajaj Auto Ltd.		1.38%		SBI Cards & Payment Services Ltd.		1.59%	0.25%
Tata Motors Passenger Vehicles Ltd.		0.83%		HDB Financial Services Ltd.		0.63%	
Hyundai Motor India Ltd.		0.42%	0.09%	LIC Housing Finance Ltd.		0.57%	-0.04%
Eicher Motors Ltd.		0.38%	-0.10%	Bajaj Finance Ltd.		0.45%	-0.45%
<b>Banks</b>		<b>12.67%</b>	<b>-0.29%</b>	<b>Food Products</b>		<b>0.39%</b>	<b>-0.04%</b>
• HDFC Bank Ltd.		4.73%	-0.17%	Nestle India Ltd.		0.39%	-0.04%
• ICICI Bank Ltd.		3.22%	-0.02%	<b>Gas</b>		<b>0.52%</b>	
• Axis Bank Ltd.		2.53%	-0.03%	Gujarat Gas Ltd.		0.52%	
IndusInd Bank Ltd.		1.30%	-0.08%	<b>Industrial Products</b>		<b>0.47%</b>	
Kotak Mahindra Bank Ltd.		0.50%		AIA Engineering Ltd.		0.47%	
State Bank Of India		0.37%		<b>Insurance</b>		<b>2.36%</b>	<b>-0.16%</b>
<b>Beverages</b>		<b>0.75%</b>		Life Insurance Corporation of India		0.88%	
United Breweries Ltd.		0.75%		ICICI Prudential Life Insurance Company Ltd.		0.73%	
<b>Cement &amp; Cement Products</b>		<b>0.86%</b>	▲	SBI Life Insurance Company Ltd.		0.39%	
Shree Cements Ltd.		0.86%		HDFC Life Insurance Company Ltd.		0.36%	-0.16%
<b>Construction</b>		<b>1.88%</b>	<b>-0.39%</b>	<b>IT - Software</b>		<b>4.41%</b>	
Larsen & Toubro Ltd.		1.47%	-0.39%	• Infosys Ltd.		2.45%	
Kalpataru Projects International Ltd		0.41%		Tata Consultancy Services Ltd.		1.21%	
<b>Consumer Durables</b>		<b>1.06%</b>	<b>-0.12%</b>	HCL Technologies Ltd.		0.39%	
Asian Paints Ltd.		0.57%	-0.12%	Tech Mahindra Ltd.		0.36%	

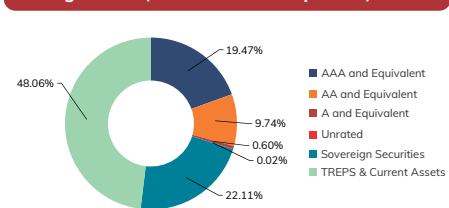
### Asset Allocation



\*Debt includes short term debt and net current assets. Gold may also include bullion. Others include REITs, InvITs & Commodity ETCDs

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including National exposure of index options) %. ETCDs: Exchange Traded Commodity Derivatives. Gold and Silver ETCDs, Copper Futures, Aluminum Futures, Crude Oil Futures and Zinc Futures are a part of 'Cash, Call, TREPS & Term Deposits'. However they have also been shown separately for representation purpose only. Thus the total of the portfolio may exceed 100%.

### Rating Profile (as % of debt component)



# 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 April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Leisure Services		0.50%	0.11%	Debt less than 0.5% of corpus		7.11%	
Jubilant Foodworks Ltd.		0.50%	0.11%	Cash, Call, TREPS & Term Deposits		5.20%	
Oil		0.70%		Units of Infrastructure Investment			
Oil & Natural Gas Corporation Ltd.		0.70%		Trusts (InvITs)		0.39%	
Petroleum Products		2.06%		POWERGRID Infrastructure			
Reliance Industries Ltd.		2.06%		Investment Trust		0.18%	
Pharmaceuticals & Biotechnology		2.64%	-0.65%	Cube Highways Trust		0.07%	
Sun Pharmaceutical Industries Ltd.		1.21%		Vertis Infrastructure Trust		0.07%	
Alkem Laboratories Ltd.		1.00%	-0.22%	Capital Infra Trust InvIT		0.05%	
Lupin Ltd.		0.43%	-0.43%	Raajmarg Infra Investment Trust		0.02%	
Power		1.54%	-0.13%	Net Current Assets		0.31%	
NTPC Ltd.		1.54%	-0.13%	<b>Total Net Assets</b>		<b>100.00%</b>	
Realty		1.31%	0.12%	<ul style="list-style-type: none"> <li>• Top Ten Holdings</li> </ul>			
Oberoi Realty Ltd.		0.90%	0.12%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Brigade Enterprises Ltd.		0.41%		Derivatives are considered at exposure value.			
Retailing		3.14%	0.03%	@Short Term < 8 Years, Long Term > 8 Years.			
Avenue Supermarts Ltd.		1.08%		^ Value Less than 0.01% of NAV in absolute terms.			
Swiggy Ltd		0.80%	0.03%				
Info Edge (India) Ltd.		0.72%					
FSN E-Commerce Ventures Ltd.		0.53%					
Telecom - Services		0.55%	-0.19%				
Bharti Airtel Ltd.		0.55%	-0.19%				
Textiles & Apparels		1.12%					
Page Industries Ltd.		1.12%					
Transport Services		2.31%					
Interglobe Aviation Ltd.		2.31%					
Compulsory Convertible Debenture		0.21%					
Samvardhana Motherson International Ltd.		0.21%					
Units of Real Estate Investment Trust (REITs)		0.95%					
EMBASSY OFFICE PARKS REIT		0.52%					
Brookfield India Real Estate Trust REIT		0.26%					
Nexus Select Trust		0.09%					
MINDSPACE BUSINESS PARKS REIT		0.09%					
Equity less than 1% of corpus		9.77%	-2.11%				
Foreign Equity		0.15%					
It Consulting & Other Services		0.15%					
Cognizant Tech Solutions		0.15%					
Index Futures/Options			-1.32%				
Nifty 50 Index - Futures			-1.31%				
Nifty 50 Index - Option			0.02%				
Covered Call Option Exposure			-0.02%				
Units of Mutual Fund		10.28%					
ICICI Prudential Gold ETF		10.28%					
Gold		0.63%					
Gold (995 Purity)		0.63%					
Exchange Traded Commodity Derivatives			-0.63%				
Gold (1 KG-1000 GMS)	Gold						
Commodity Jun 2026	Commodity						
Future	Industry		-0.63%				
Debt Holdings		18.23%					
Preference Shares		^					
Automobiles		^					
TVS Motor Company Ltd.		^					
Certificate of Deposit (CDs)		1.98%					
HDFC Bank Ltd.	CRISIL A1+	1.98%					
Treasury Bills		1.92%					
Government Securities		1.14%					
Long Term®		1.14%					
07.24% GOI 2055	SOV	0.62%					
06.90% GOI 2065	SOV	0.52%					
Corporate Securities		0.88%					
Muthoot Finance Ltd.	CRISIL AA+	0.88%					

## Quantitative Indicators - Debt Component

Average Maturity : 4.28 Years	Modified Duration : 2.15 Years
Macaulay Duration : 2.24 Years	Annualised Portfolio YTM*: 6.75%

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

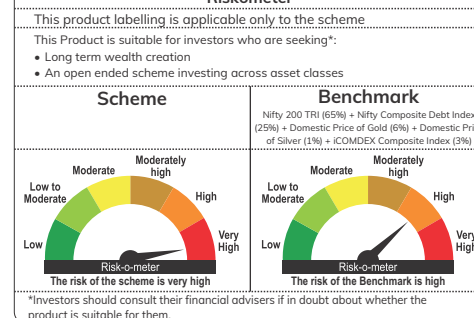
## Quantitative Indicators

Average Dividend Yield : 1.15	Annual Portfolio Turnover Ratio : Equity - 2.17 times	Std Dev (Annualised) : 8.82%
Sharpe Ratio : 1.30	Portfolio Beta : 0.82	Net Equity Level <sup>(B&amp;B)</sup> : 62.2%

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%.  
@@ Base Expense Ratio is as on the last day of the month.  
^ The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

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Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

## Riskometer

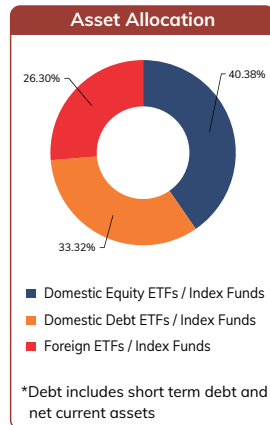


# ICICI Prudential Passive Multi-Asset Fund of Fund

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on April 30, 2026



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
<b>Scheme</b>	<b>13.05</b>	<b>11304.99</b>	<b>14.33</b>	<b>14961.53</b>	-	-	<b>12.23</b>	<b>16411.00</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.38	11138.20	14.34	14965.26	-	-	10.86	15570.01
<b>Nifty 50 TRI (Additional Benchmark)</b>	<b>-0.28</b>	<b>9972.41</b>	<b>11.18</b>	<b>13753.15</b>	-	-	<b>7.80</b>	<b>13805.61</b>
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 16.4110)</b>	<b>14.5166</b>		<b>10.9688</b>		<b>-</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
- The scheme is currently managed by Manish Banthia, Ritesh Lunawat, Nishit Patel, Sharmila D'silva. 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).
- Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Ritesh Lunawat, Nishit Patel, Sharmila D'silva.
- Date of inception: 14-Jan-22.
- 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.
- Mr. Sankaran Naren, Mr. Dharmesh Kakkad & Ms. Masoomi Jhurmalvala has ceased to be the Fund Manager effective May 01, 2026.

## Scheme Details

**Fund Managers :**  
 Manish Banthia (Managing this fund since Jan 2022 & Overall 23 years of experience)  
 Ritesh Lunawat (managing this fund since Jan 2022 & Overall 13 years of experience)  
 Nishit Patel (Managing this fund since Jan 2022 & Overall 8 years of experience)  
 Sharmila D'silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 10 years of experience) (w.e.f. May 01, 2026)

**Inception/Allotment date:** 14-Jan-22

**Monthly AAUM as on 30-Apr-26:** Rs. 1,521.46 crores  
**Closing AUM as on 30-Apr-26:** Rs. 1,538.34 crores

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

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

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

**Base Expense Ratio @@ :**  
**Other :** 0.49% p. a.  
**Direct :** 0.08% p. a.  
 (In addition to the above, the scheme will also incur 0.26% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 30-Apr-26):** Growth Option : Rs. 16.4110 | IDCW Option : 16.4111 | Direct Plan Growth Option : Rs. 16.7176 | Direct Plan IDCW Option : 16.7285

## Portfolio as on April 30, 2026

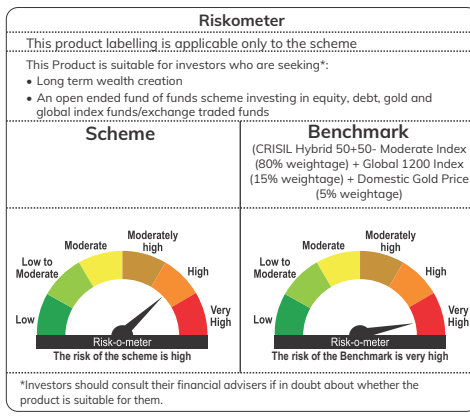
Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>69.87%</b>
<b>Domestic Equity &amp; Debt ETFs / Index Funds</b>	<b>69.87%</b>
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	21.63%
• ICICI Prudential Nifty Private Bank ETF	9.33%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	5.56%
• ICICI Prudential Nifty Bank ETF	4.75%
• ICICI Prudential Nifty IT ETF	4.34%
• ICICI Prudential Nifty Oil & Gas ETF	3.69%
• ICICI Prudential Nifty Infrastructure ETF	3.33%
• ICICI Prudential Nifty FMCG ETF	3.25%
• ICICI Prudential Nifty Auto ETF	2.39%
• Groww BSE Power ETF	2.39%
• ICICI Prudential Nifty 50 ETF	1.87%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	1.67%
• ICICI Prudential Nifty Metal ETF	1.58%
• Motilal Oswal Nifty Realty ETF	1.51%
• ICICI Prudential Nifty Healthcare ETF	1.51%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	1.22%
• ICICI Prudential Nifty India Consumption ETF	0.71%
• Motilal Oswal Nifty India Defence ETF	0.58%
• Motilal Oswal Nifty India Tourism ETF	0.48%
<b>Unit of Foreign Exchange Traded Funds</b>	<b>26.30%</b>
<b>Foreign ETFs / Index Funds</b>	<b>26.30%</b>
• ISHARES MSCI JAPAN ETF	4.57%
• ISHARES MSCI CHINA ETF	3.56%
• ISHARES LATIN AMERICA 40 ETF	3.21%
• ISHARES MSCI INTERNATIONAL	2.77%
• ISHARES GLOBAL CONSUMER STAPLE	2.75%
• PROSHARES S&P 500 DIVIDEND	2.59%
• Vaneck Agribusiness ETF	2.59%
• INVESCO CHINA TECHNOLOGY ETF	1.82%
• VANECK GOLD MINERS ETF	1.77%
• ISHARES GLOBAL HEALTHCARE ETF	1.59%
• ISHARES GLOBAL ENERGY ETF	0.73%
• ISHARES BIOTECHNOLOGY ETF	0.55%
• ISHARES MSCI RUSSIA ETF	0.40%
<b>Short Term Debt and net current assets</b>	<b>3.83%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings  
 ^ Value Less than 0.01% of NAV in absolute terms.

## Benchmark

**CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)**

@@ Base Expense Ratio is as on the last day of the month.  
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 \*\*The investments in the underlying schemes is in the Direct Option.  
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 Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.  
 Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers  
 The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or switch-in transactions of the Scheme timestamped on or before 3:00 PM of January 23, 2026, shall be accepted and processed at applicable NAV. Existing SIP and/or STP including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued effective from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout.  
 For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.



# ICICI Prudential Aggressive Hybrid Active FOF

(Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))

(An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes)

**Category**  
Hybrid FOF (Domestic) –  
Aggressive Hybrid FOF

## Returns of ICICI Prudential Aggressive Hybrid Active FOF - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>0.62</b>	<b>10062.13</b>	<b>16.52</b>	<b>15838.77</b>	<b>16.00</b>	<b>21014.71</b>	<b>14.76</b>	<b>217749.20</b>
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-0.17	9982.90	13.29	14555.66	12.73	18209.90	13.65	175261.18
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.81	181002.51
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 217.7492)</b>	<b>216.4047</b>		<b>137.4786</b>		<b>103.6175</b>		<b>10.00</b>	

### 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 8 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 7 (7 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. 114 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
- Investors please note that the name of the scheme has been changed to ICICI Prudential Aggressive Hybrid Active FOF with effect from April 01, 2026.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Hybrid 35+65 Aggressive Index with effect from April 01, 2026.

### Scheme Details

#### Fund Managers :

**Equity:** Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 36 years of experience).

Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience).

**Debt:** Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience).

Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

**Inception/Allotment date:** 18-Dec-03

**Monthly AAUM as on 30-Apr-26:** Rs. 8,792.28 crores

**Closing AUM as on 30-Apr-26:** Rs. 8,977.23 crores

**Application Amount for fresh Subscription :**

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

**Min.Add.Investment :**

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

#### Exit Load :

Upto 1 Year 1% of applicable NAV or else Nil.

**Base Expense Ratio @ @ :**

**Other :** 1.33% p. a.

**Direct :** 0.30% p. a.

(In addition to the above, the scheme will also incur 0.77% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 30-Apr-26):** Growth Option : 217.7492

Direct Plan Growth Option : 234.6234

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.11%</b>
<b>Equity Mutual Fund</b>	<b>78.76%</b>
• ICICI Prudential Banking and Financial Services Fund **	26.26%
• ICICI Prudential Technology Fund **	21.05%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	12.75%
• ICICI Prudential Bharat Consumption Fund **	7.57%
• ICICI Prudential Rural Opportunities Fund **	5.38%
• ICICI Prudential FMCG Fund **	4.38%
• ICICI Prudential Energy Opportunities Fund **	1.37%
<b>Debt Mutual Fund</b>	<b>20.36%</b>
• ICICI Prudential Gilt Fund **	9.12%
• ICICI Prudential Corporate Bond Fund **	6.05%
• ICICI Prudential Savings Fund **	5.19%
<b>Short Term Debt and net current assets</b>	<b>0.89%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	

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.

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

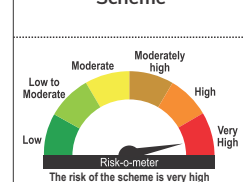
### Riskometer

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 Active Equity and Debt Oriented schemes

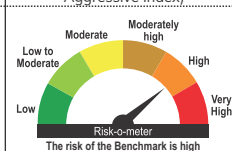
#### Scheme



The risk of the scheme is very high

#### Benchmark

(CRISIL Hybrid 35+65 Aggressive Index)



The risk of the Benchmark is high

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

# ICICI Prudential Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

(An open ended Fund of Funds scheme investing predominantly in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs))

## Category

Equity Oriented FOF (Domestic) – Sectoral/ Thematic FOF – Multi-Sector

### Returns of ICICI Prudential Multi Sector Passive FOF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.21	10420.78	16.31	15755.07	14.93	20056.72	13.35	165069.80
Nifty 500 TRI (Benchmark)	3.81	10380.79	14.77	15135.81	13.61	18935.70	12.91	151300.35
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.81	181002.51
NAV (Rs.) Per Unit (as on April 30, 2026 : 165.0698)	158.4045		104.7725		82.3015		10.00	

#### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 8 (7 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- 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'silva has been appointed as the fund manager under the scheme.
- Investors please note that the name of the benchmark of the Scheme has changed to Nifty 500 TRI with effect from November 25, 2025.

### Scheme Details

<b>Fund Managers :</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 36 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience). Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> <ul style="list-style-type: none"> <li>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</li> <li>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)</li> </ul>
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 214.10 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 221.44 crores	<b>Base Expense Ratio @@ :</b> Other : 0.40% p. a. Direct : 0.20% p. a. (In addition to the above, the scheme will also incur 0.21% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)
<b>NAV (As on 30-Apr-26):</b> Growth Option : 165.0698   Direct Plan Growth Option : 172.9812	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	For TER, Investor may refer to our website at <a href="https://www.icicigrum.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.icicigrum.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a>
	<b>Min.Add.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>96.61%</b>
<b>Equity Mutual Fund</b>	<b>96.61%</b>
• ICICI Prudential Nifty Private Bank ETF	26.68%
• ICICI Prudential Nifty FMCG ETF	10.55%
• Nippon India Nifty Pharma ETF	9.56%
• ICICI Prudential Nifty Oil & Gas ETF	9.40%
• ICICI Prudential Nifty IT ETF	8.58%
• Groww BSE Power ETF	8.39%
• ICICI Prudential Nifty Auto ETF	7.16%
• ICICI Prudential Nifty Metal ETF	6.59%
• ICICI Prudential Nifty Bank ETF	5.86%
• Motilal Oswal Nifty Realty ETF	3.84%
<b>Short Term Debt and net current assets</b>	<b>3.39%</b>
<b>Total Net Assets</b>	<b>100.00%</b>
• Top Ten Holdings	

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

@@ Base Expense Ratio is as on the last day of the month. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025. Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Passive Strategy Fund (FOF) has been re-categorized as ICICI Prudential Multi Sector Passive FOF with effective from November 25, 2025.

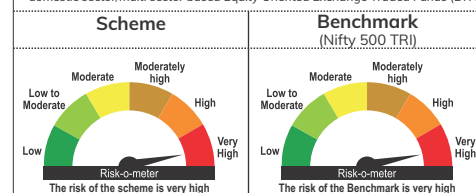
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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 passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs)



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

# ICICI Prudential Diversified Equity All Cap Omni FOF

(Erstwhile ICICI Prudential India Equity FOF)

(An open ended Fund of Funds scheme investing in units of domestic active and passive diversified Equity Oriented schemes based on varied market caps.)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Diversified Equity All Cap Omni FOF - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>2.85</b>	<b>10285.44</b>	<b>18.97</b>	<b>16862.17</b>	<b>17.79</b>	<b>22681.91</b>	<b>19.55</b>	<b>30153.10</b>
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	15.85	24832.60
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.47	21839.53
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 30.1531)</b>	<b>29.3163</b>		<b>17.8821</b>		<b>13.2939</b>		<b>10.00</b>	

### Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 8 (7 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 25-Feb-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers :</b> Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 16 Years of experience) Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)	<b>Inception/Allotment date:</b> 25-Feb-2020	<b>Exit Load :</b> 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
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 292.65 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 303.22 crores	<b>Base Expense Ratio @@ :</b> <b>Other :</b> 0.84% p. a. <b>Direct :</b> 0.21% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)
<b>NAV (As on 30-Apr-26):</b> Growth Option : Rs. 30.1531   Direct Plan Growth Option : Rs. 31.5187	<b>Application Amount for fresh Subscription :</b> Rs 500/- (plus in multiples of Re.1)	For TER, Investor may refer to our website at <a href="https://www.icicigrum.com/about-us/financials-&amp;disclosures/currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.icicigrum.com/about-us/financials-&amp;disclosures/currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a>
	<b>Min.Addl.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.35%</b>
<b>Equity Mutual Fund</b>	<b>97.35%</b>
• ICICI Prudential Focused Equity Fund **	49.24%
• Bandhan Large & Mid Cap Fund **	6.94%
• Parag Parikh Flexi Cap Fund **	6.54%
• Helios Flexi Cap Fund **	5.81%
• HDFC Nifty Smallcap 250 ETF	5.45%
• PGIM India Large Cap Fund **	5.25%
• ICICI Prudential Large cap Fund **	4.39%
• ICICI Prudential Nifty Smallcap 250 Index Fund **	3.64%
• ICICI Prudential Large & Mid Cap Fund **	3.58%
• ICICI Prudential Nifty Midcap 150 ETF	3.39%
• Franklin India Equity Advantage Fund **	3.11%
<b>Short Term Debt and net current assets</b>	<b>2.65%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

- 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 Diversified Equity All Cap Omni FOF and ICICI Prudential Diversified Debt Strategy Active 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.

Fresh subscriptions in income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential India Equity FOF has been re-categorized as ICICI Prudential Diversified Equity All Cap Omni FOF with effective from November 25, 2025.

For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

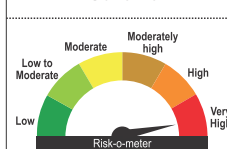
### Riskometer

This product labelling is applicable only to the scheme

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

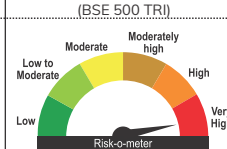
- Long term wealth creation
- An Open-ended Fund of Funds scheme investing in units of domestic active and passive diversified equity oriented schemes on varied market caps.

#### Scheme



The risk of the scheme is very high

#### Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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

# ICICI Prudential BHARAT 22 FOF

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on April 30, 2026

**Style Box**

Style

Value	Blend	Growth	Size Large
			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
<b>Scheme</b>	<b>17.40</b>	<b>11740.23</b>	<b>25.53</b>	<b>19817.21</b>	<b>28.00</b>	<b>34387.42</b>	<b>17.90</b>	<b>36361.60</b>
BSE Bharat 22 TRI (Benchmark)	17.53	11752.86	26.07	20074.27	28.69	35316.19	18.28	37298.92
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.12	24518.79
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 36.3616)</b>	<b>30.9718</b>		<b>18.3485</b>		<b>10.5741</b>		<b>10.00</b>	

**Notes:**

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 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). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
- 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 November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

### Scheme Details

**Fund Managers :**

Nishit Patel (Managing this fund since Jan, 2021 & Overall 8 years of experience)

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

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

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)



**Monthly AAUM as on 30-Apr-26 :** Rs. 2,834.83 crores

**Closing AUM as on 30-Apr-26 :** Rs. 2,923.66 crores



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



**NAV (As on 30-Apr-26):**  
Growth Option : Rs. 36.3616  
Direct Plan Growth Option : Rs. 36.3735



**Exit load :** Nil



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



**Base Expense Ratio @@ :** For TER, Investor may refer to our website at <https://www.icicifund.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Other :** 0.11% p. a.

**Direct :** 0.10% p. a.

**Inception/Allotment date:** 29-Jun-2018



### Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>99.90%</b>
<b>Equity Mutual Fund</b>	<b>99.90%</b>
BHARAT 22 ETF	99.90%
<b>Short Term Debt and net current assets</b>	<b>0.10%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

@@ Base 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. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025. For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

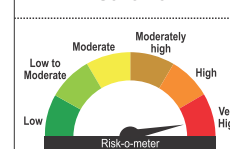
### Riskometer

This product labelling is applicable only to the scheme

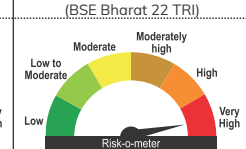
This Product is suitable for investors who are seeking\*:

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

#### Scheme



#### Benchmark (BSE Bharat 22 TRI)



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

# ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

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

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>86.02</b>	<b>18602.16</b>	<b>30.03</b>	<b>22033.51</b>	-	-	<b>29.77</b>	<b>30196.70</b>
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	102.84	20283.65	36.65	25583.82	-	-	32.61	33106.69
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	8.57	14171.44
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 30.1967)</b>	<b>16.2329</b>		<b>13.7049</b>		<b>-</b>		<b>10.00</b>	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
  - The scheme is currently managed by Sharmila D'silva and Masoomi Jhurmarvala. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sharmila D'silva and Masoomi Jhurmarvala.
  - Date of inception: 02-Feb-22.
  - As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

### Scheme Details

**Fund Managers :**  
Sharmila D'silva (Managing this fund since April, 2022 & Overall 10 years of experience)  
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

**Monthly AAUM as on 30-Apr-26 :** Rs. 281.59 crores  
**Closing AAUM as on 30-Apr-26 :** Rs. 292.23 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)

**Base Expense Ratio @@ :**  
**Other :** 1.27% p. a.  
**Direct :** 0.45% p. a.  
(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)  
For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Inception/Allotment date:** 02-Feb-22

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

**NAV (As on 30-Apr-26):** Growth Option : Rs. 30.1967 | IDCW Option : 30.1913 | Direct Plan Growth Option : Rs. 31.4406 | Direct Plan IDCW Option : 31.4401

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>OVERSEAS MUTUAL FUND UNITS</b>	<b>99.53%</b>
FSM First Trust SME Equity UCITS Fund	99.53%
<b>Short Term Debt and net current assets</b>	<b>0.47%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

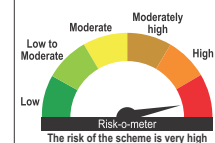
@@ Base Expense Ratio is as on the last day of the month.  
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
\*\*The investments in 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. 114 for performance of other schemes currently managed by fund managers.  
Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.  
Refer page no. 105 to 114 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For Investment Objective: Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

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### Riskometer

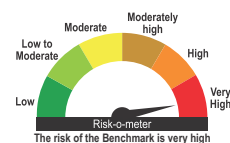
This product labelling is applicable only to the scheme  
This Product is suitable for investors who are seeking\*:  
• Long term wealth creation solution  
• An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

#### Scheme



#### Benchmark

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



\*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 April 30, 2026

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
<b>Scheme</b>	<b>34.13</b>	<b>13413.38</b>	<b>18.37</b>	<b>16610.21</b>	<b>8.22</b>	<b>14844.10</b>	<b>12.08</b>	<b>21152.10</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	36.49	13648.90	23.53	18883.76	16.78	21723.86	19.05	31427.43
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.68	23211.38
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 21.1521)</b>	<b>15.7694</b>		<b>12.7344</b>		<b>14.2495</b>		<b>10.00</b>	

### Notes:

- The scheme is currently managed by Sharmila D'silva . Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sharmila D'silva.
- Date of inception: 07-Oct-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Mr. Sankaran Naren, Mr. Dharmesh Kakkad & Ms. Masoomi Jhurmavala has ceased to be the Fund Manager effective May 01, 2026.

## Scheme Details

<b>Fund Managers :</b> Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)	<b>Inception/Allotment date:</b> 07-Oct-19	<b>Exit Load :</b> • 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)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 382.37 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 390.13 crores	<b>Base Expense Ratio @@ :</b> <b>Other :</b> 1.07% p. a. <b>Direct :</b> 0.50% p. a. (In addition to the above, the scheme will also incur 1.02% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at <a href="https://www.icicipruamc.com/about-us/financials-&amp;disclosures/currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.icicipruamc.com/about-us/financials-&amp;disclosures/currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a>
<b>NAV (As on 30-Apr-26):</b> Growth Option : Rs. 21.1521   Direct Plan Growth Option : Rs. 22.1197	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	<b>Min.Addl.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.81%</b>
<b>Equity Mutual Fund</b>	<b>97.81%</b>
ICICI Prudential US Bluechip Equity Fund **	32.67%
Franklin Asian Equity Fund **	21.25%
Nippon India ETF Hang Seng Bees	19.75%
Nippon Japan Equity Fund **	19.45%
ICICI Prudential Active Momentum Fund **	2.54%
ICICI Prudential Value Fund **	2.16%
<b>Short Term Debt and net current assets</b>	<b>2.19%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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.

Pursuant to SEBI's letter dated January 20, 2026, permitting grandfathering of the Scheme, the Scheme has been grandfathered with effect from January 27, 2026 and Existing Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP IN) including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. Fresh subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, SIP and/or STP registration (Target scheme) in the Scheme has already been discontinued since August 13, 2024.

For IDCW history - Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

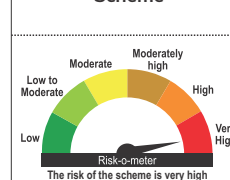
## Riskometer

This product labelling is applicable only to the scheme

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

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

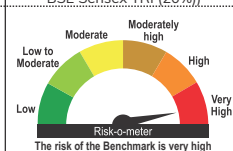
### Scheme



The risk of the scheme is very high

### Benchmark

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



The risk of the Benchmark is very high

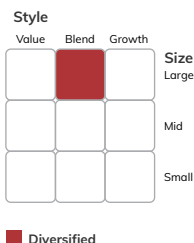
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# ICICI Prudential Global Stable Equity Fund (FOF)

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

Category  
Other Scheme

## Style Box



■ Diversified

## Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	20.84	12084.12	11.75	13968.46	9.94	16065.49	9.61	31890.00
MSCI World - Net Return Index (Benchmark)	44.63	14462.61	25.85	19970.11	17.03	21964.49	14.66	56314.91
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.14	47580.58
NAV (Rs.) Per Unit (as on April 30, 2026 : 31.89)	26.39		22.83		19.85		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

## Scheme Details

### Fund Managers :

Ritesh Lunawat  
(Managing this fund since Sept, 2024 & Overall 13 Years of experience)  
Sharmila D'silva  
(Managing this fund since April, 2022 & overall 10 years of experience)  
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience)  
(w.e.f. November 4, 2024)



Inception/Allotment date: 13-Sep-13



Monthly AAUM as on 30-Apr-26 : Rs. 86.54 crores  
Closing AUM as on 30-Apr-26 : Rs. 87.87 crores



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



### Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:  
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)



### Base Expense Ratio @ @ :

Other : 1.18% p. a.  
Direct : 0.20% p. a.  
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)



For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above



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



NAV (As on 30-Apr-26): Growth Option : 31.89

IDCW Option : 31.89

Direct Plan Growth Option : 34.56

Direct Plan IDCW Option : 34.56



## Portfolio as on April 30, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.61%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.61%
Short Term Debt and net current assets	0.39%
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.  
@ Base Expense Ratio is as on the last day of the month.  
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

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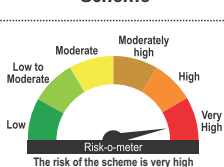
## Riskometer

This product labelling is applicable only to the scheme

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

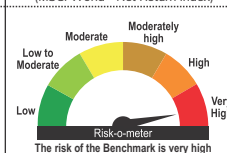
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

### Scheme



### Benchmark

(MSCI World - Net Return Index)



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

# ICICI Prudential Dynamic Asset Allocation Active FOF

(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

(An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes)

**Category**

Hybrid FOF (Domestic) –  
Dynamic Asset Allocation FOF

## Returns of ICICI Prudential Dynamic Asset Allocation Active FOF - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>4.29</b>	<b>10428.52</b>	<b>11.97</b>	<b>14051.71</b>	<b>11.48</b>	<b>17222.09</b>	<b>11.81</b>	<b>121526.10</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	2.90	10289.69	10.65	13559.75	9.75	15930.49	10.58	94959.36
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.81	181002.51
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 121.5261)</b>	<b>116.5324</b>		<b>86.4849</b>		<b>70.5641</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Asset Allocation Active FOF.
- The scheme is currently managed by Dharmesh Kakkad, Manish Bantia, Ritesh Lunawat and Sharmila D'silva. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 8 (7 are jointly managed).  
Mr. Manish Bantia has been managing this fund since June 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).  
Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Bantia, Ritesh Lunawat and Sharmila D'silva.
- 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.
- With effect from January 01, 2026, Sankaran Naren has ceased to be the fund manager and Sharmila D'silva 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 16 years of experience)  
**Debt :** Mr. Manish Bantia (Managing this Fund since June 2017 & Overall 23 years of experience)  
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)  
Sharmila D'silva (Managing this fund since January 2026 & overall 10 years of experience) (w.e.f January 01, 2026)

**Inception/Allotment date:** 18-Dec-03

**Monthly AUM as on 30-Apr-26 :** Rs. 28,071.64 crores

**Closing AUM as on 30-Apr-26 :** Rs. 28,311.04 crores

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

**Min.Add.Investment :**  
Rs. 500 (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. July 3, 2024)

#### Base Expense Ratio @@ :

**Other :** 1.19% p. a.

**Direct :** 0.28% p. a.

(In addition to the above, the scheme will also incur 0.61% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

For TER, Investor may refer to our website at <https://www.icicipruam.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 30-Apr-26):** Growth Option : 121.5261

Direct Plan Growth Option : 135.3721

### Portfolio as on April 30, 2026

Company/Issuer

% to NAV

<b>Units of Mutual Fund</b>	<b>96.67%</b>
<b>Equity Mutual Fund</b>	<b>55.64%</b>
• ICICI Prudential Value Fund **	11.00%
• ICICI Prudential Focused Equity Fund **	5.66%
• ICICI Prudential Innovation Fund **	4.93%
• ICICI Prudential Banking and Financial Services Fund **	4.92%
• ICICI Prudential Technology Fund **	4.92%
• ICICI Prudential Large & Mid Cap Fund **	4.91%
• ICICI Prudential Infrastructure Fund **	4.46%
• ICICI Prudential Energy Opportunities Fund **	2.03%
• ICICI Prudential Equity Minimum Variance Fund **	1.98%
• ICICI Prudential Housing Opportunities Fund **	1.82%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	1.65%
• ICICI Prudential Quality Fund **	1.63%
• ICICI Prudential Commodities Fund **	1.54%
• ICICI Prudential Active Momentum Fund **	1.26%
• ICICI Prudential Bharat Consumption Fund **	1.11%
• ICICI Prudential Exports and Services Fund **	1.02%
• ICICI Prudential FMCG Fund **	0.70%
• ICICI Prudential Quant Fund **	0.12%
<b>Debt Mutual Fund</b>	<b>41.02%</b>
• ICICI Prudential All Seasons Bond Fund **	11.04%
• ICICI Prudential Savings Fund **	8.84%
• ICICI Prudential Short Term Fund **	4.32%
• ICICI Prudential Corporate Bond Fund **	4.22%
• ICICI Prudential Gilt Fund **	3.81%
• ICICI Prudential Floating Interest Fund **	3.52%
• ICICI Prudential Banking & PSU Debt Fund **	2.33%
• ICICI Prudential Medium Term Bond Fund **	1.33%
• ICICI Prudential Bond Fund **	1.22%
• ICICI Prudential Credit Risk Fund **	0.40%
<b>Short Term Debt and net current assets</b>	<b>3.33%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

### Quantitative Indicators

**Average Maturity :**  
7.45 Years

**Modified Duration :**  
3.59 Years

**Macaulay Duration :**  
3.75 Years

**Annualised Portfolio YTM\*:**  
7.54%

**Net Equity Level\*\*:**  
55.6%

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

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.

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.  
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Funds schemes with multiple underlying funds (the Framework), ICICI Prudential Asset Allocator Fund (FOF) has been re-categorized as ICICI Prudential Dynamic Asset Allocation Active FOF with effective from November 25, 2025. Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

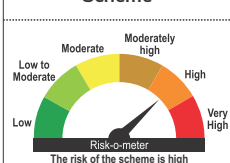
#### Riskometer

This product labelling is applicable only to the scheme

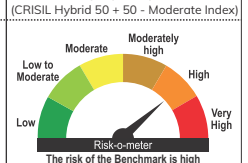
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes.

#### Scheme



#### Benchmark



The risk of the scheme is high

The risk of the Benchmark is high

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

# ICICI Prudential Income plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

(An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.)

Category

Hybrid FOF – Income plus Arbitrage FOF

## Returns of ICICI Prudential Income plus Arbitrage Omni FOF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.80	10580.27	10.69	13572.44	9.68	15879.38	8.74	65279.50
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.42	10341.54	8.22	12681.51	7.89	14623.06	8.52	62376.50
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	5.64	34118.75
NAV (Rs.) Per Unit (as on April 30, 2026 : 65.2795)	61.6993		48.0971		41.1096		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. 114 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
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
- The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.
- The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index. The returns presented above are of the previous benchmark.
- Ms. Sharmila D'silva, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakkad has ceased to be the Fund Manager effective April 25, 2025.

### Scheme Details

<b>Fund Managers :</b> <b>Debt :</b> Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience).  Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 13 years of experience)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Nil. (w.e.f. 7-Apr-2025)
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 2,917.85 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 2,947.41 crores	<b>Base Expense Ratio @@ :</b> <b>Other :</b> 0.22% p. a. <b>Direct :</b> 0.03% p. a. (In addition to the above, the scheme will also incur 0.32% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at <a href="https://www.icicipruamc.com/about-us/financials-&amp;disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.icicipruamc.com/about-us/financials-&amp;disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a>
<b>NAV (As on 30-Apr-26):</b> Growth Option : Rs. 65.2795   Direct Plan Growth Option : Rs. 70.2106	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	
	<b>Min.Add.Investment :</b> Rs. 500/- and in multiples of Re. 1/-	

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.70%</b>
<b>Debt Mutual Fund</b>	<b>59.55%</b>
ICICI Prudential Corporate Bond Fund **	33.84%
ICICI Prudential Gilt Fund **	11.57%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	10.17%
ICICI Prudential Floating Interest Fund **	3.97%
<b>Arbitrage Mutual Fund</b>	<b>38.16%</b>
ICICI Prudential Equity Arbitrage Fund **	38.16%
<b>Short Term Debt and net current assets</b>	<b>2.30%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

@@ Base 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. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025. Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework) ICICI Prudential Income plus Arbitrage Active FOF has been re-categorized as ICICI Prudential Income plus Arbitrage Omni FOF with effective from November 25, 2025. Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

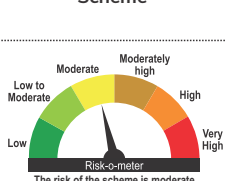
### Riskometer

This product labelling is applicable only to the scheme

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

- Medium to Short Term Savings
- An open ended fund of funds scheme investing in active and passive debt Oriented and arbitrage schemes

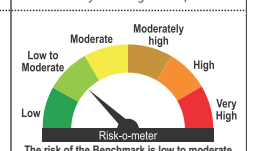
#### Scheme



The risk of the scheme is moderate

#### Benchmark

(60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index)



The risk of the Benchmark is low to moderate

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

# ICICI Prudential Diversified Debt Strategy Active FOF

(Erstwhile ICICI Prudential Debt Management Fund (FOF))

(An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes)

**Category**  
Debt Oriented FOF  
(Domestic)

## Returns of ICICI Prudential Diversified Debt Strategy Active FOF - Growth Option as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.36	10436.47	7.09	12287.48	6.15	13480.78	7.12	46578.40
Nifty Composite Debt Index A-III (Benchmark)	2.24	10223.58	6.50	12086.14	5.65	13164.04	6.95	45004.23
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	5.64	34118.75
NAV (Rs.) Per Unit (as on April 30, 2026 : 46.5784)	44.6304		37.9072		34.5517		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. 114 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 Nifty Composite Debt Index A-III with effect from November 25, 2025

### Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 13 years of experience)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> <ul style="list-style-type: none"> <li>For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV</li> <li>For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)</li> </ul>
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 105.80 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 105.30 crores	<b>Base Expense Ratio @@ :</b> <b>Other :</b> 0.53% p. a. <b>Direct :</b> 0.43% p. a. (In addition to the above, the scheme will also incur 0.48% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at <a href="https://www.icicipruamc.com/about-us/financials-&amp;disclosures?currentTabFilter=Total+Expense+Ratio&amp;SubCatTabFilter=Total+Expense+Ratio">https://www.icicipruamc.com/about-us/financials-&amp;disclosures?currentTabFilter=Total+Expense+Ratio&amp;SubCatTabFilter=Total+Expense+Ratio</a>
<b>NAV (As on 30-Apr-26):</b> Growth Option : 46.5784	<b>Application Amount for fresh Subscription* :</b> Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
<b>Direct Plan Growth Option :</b> 48.5380	<b>Min.Add.Investment* :</b> Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>98.86%</b>
<b>Debt Mutual Fund</b>	<b>98.86%</b>
ICICI Prudential All Seasons Bond Fund **	41.33%
ICICI Prudential Short Term Fund **	33.26%
ICICI Prudential Gilt Fund **	12.86%
ICICI Prudential Medium Term Bond Fund **	11.41%
<b>Short Term Debt and net current assets</b>	<b>1.14%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

@@ Base 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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Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Debt Management Fund (FOF) has been re-categorized as ICICI Prudential Diversified Debt Strategy Active FOF with effective from November 25, 2025.

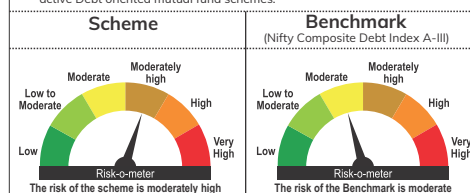
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For Investment Objective : Refer page no. from 156 to 158. For Direct returns: Refer page no. from 124 to 141

### Riskometer

This product labelling is applicable only to the scheme

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

- Short Term Savings
- An open ended Fund of Funds scheme investing in different categories of active Debt oriented mutual fund schemes.



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

# ICICI Prudential Gold ETF FOF

(Erstwhile 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 Gold ETF FOF - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>55.97</b>	<b>15597.50</b>	<b>33.70</b>	<b>23957.69</b>	<b>24.56</b>	<b>29997.59</b>	<b>11.06</b>	<b>46054.10</b>
Domestic Prices of Gold (Benchmark)	59.46	15945.94	35.62	25005.76	26.27	32121.08	12.57	56046.72
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 46.0541)</b>	<b>29.5266</b>		<b>19.2231</b>		<b>15.3526</b>		<b>10.00</b>	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF FOF.
  - 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 57 (57 are jointly managed).
  - Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
  - Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
  - Date of inception: 11-Oct-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.
  - With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
  - The benchmark of the Scheme has been changed from LBMA AM Fixing Prices (Domestic Prices of Gold) as derived To Domestic Prices of Gold with effect from January 30, 2026.
  - Investors please note that the name of the scheme has been changed to ICICI Prudential Gold ETF FOF with effect from January 30, 2026.

### Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 23 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 8 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	<b>IDCW facility :</b> Payout and Reinvestment. Monthly AUM as on 30-Apr-26 : Rs. 6,370.49 crores Closing AUM as on 30-Apr-26 : Rs. 6,451.89 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 (plus in multiples of Rs. 1/-)*	<b>Base Expense Ratio @@ :</b> Other : 0.47% p. a. Direct : 0.16% p. a. (In addition to the above, the scheme will also incur 0.42% i.e. the base expense ratio levied by the underlying scheme.)
<b>Inception/Allotment date:</b> 11-Oct-11	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Rs. 1/-)	For TER, Investor may refer to our website at <a href="https://www.icicpruam.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.icicpruam.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a>
<b>Cut off time (Purchase, Switch &amp; Redemption) :</b> 3.00 pm	<b>Benchmark :</b> Domestic Prices of Gold (Benchmark)	
<b>NAV (As on 30-Apr-26):</b> Growth Option : 46.0541   IDCW Option : 46.0551   Direct Plan Growth Option : 47.7903   Direct Plan IDCW Option : 47.7948		

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Mutual Fund</b>	<b>99.96%</b>
ICICI Prudential Gold ETF	99.96%
<b>Short Term Debt and net current assets</b>	<b>0.04%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

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.  
 @@ Base Expense Ratio is as on the last day of the month.  
 \* applicable for switch-ins as well  
 Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
 For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme	Benchmark
(Domestic Prices of Gold)	
<p>The risk of the scheme is high</p>	<p>The risk of the Benchmark is high</p>

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

# ICICI Prudential Silver ETF FOF

(Erstwhile 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 FOF - Growth Option as on April 30, 2026

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	143.71	24370.80	44.76	30429.16	-	-	34.91	35636.20
Domestic Prices of Silver (Benchmark)	155.21	25520.93	48.03	32543.08	-	-	37.86	39064.62
NAV (Rs.) Per Unit (as on April 30, 2026 : 35.6362)	14.6225		11.7112		-		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF FOF.
- 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 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 01-Feb-22.
- 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.
- The benchmark of the Scheme has been changed from Domestic Prices of Silver as derived from the LBMA AM fixing prices To Domestic Prices of Silver with effect from January 30, 2026.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Silver ETF FOF with effect from January 30, 2026.

### Scheme Details

<b>Fund Managers :</b> Manish Banthia (Managing this fund since Feb 2022 & Overall 23 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 8 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	<b>Inception/Allotment date:</b> 01-Oct-2022	<b>Exit Load :</b> 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
	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 6,266.77 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 6,276.93 crores	<b>Base Expense Ratio @@ :</b> <b>Other :</b> 0.56% p. a. <b>Direct :</b> 0.18% p. a. (In addition to the above, the scheme will also incur 0.34% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at <a href="https://www.icicigrum.com/about-us/financials-&amp;disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.icicigrum.com/about-us/financials-&amp;disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a>
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs. 100 and in multiples of Re. 1 thereafter	
	<b>Min.Addl.Investment :</b> Rs.100 and in multiples of Re. 1 thereafter	

NAV (As on 30-Apr-26): Growth Option : Rs. 35.6362 | IDCW Option : 35.6355 | Direct Plan Growth Option : Rs. 36.3922 | Direct Plan IDCW Option : 36.3927

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
SICER 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 Prices of Silver

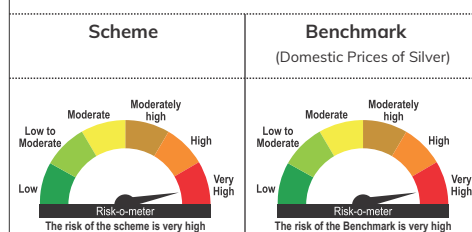
@@ Base Expense Ratio is as on the last day of the month.  
 Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.  
 Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.  
 For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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.



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

# ICICI Prudential Diversified Equity All Cap Active FOF

(An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps)

Category  
Other Scheme – FOF-Equity  
Oriented FOF (Domestic)-  
Diversified FOF

## Scheme Details

### Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since March 2026 & Overall 16 Years of experience)  
Sharmila D'silva (Managing this fund since March 2026 & overall 10 years of experience)



Inception/Allotment date: 20-Mar-2026



Monthly AAUM as on 30-Apr-26 : Rs. 654.48 crores  
Closing AUM as on 30-Apr-26 : Rs. 704.35 crores



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



Indicative Investment Horizon: 5 years and above



Min.Add.Investment :  
Rs. 100/- and in multiples of Re. 1/-



NAV (As on 30-Apr-26): Growth Option : Rs. 10.5025

Direct Plan Growth Option : Rs. 10.5089



### Exit Load :

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.



### Base Expense Ratio @@@ :

Other : 1.13% p. a.  
Direct : 0.13% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>97.38%</b>
<b>Equity Mutual Fund</b>	<b>97.38%</b>
ICICI Prudential Large & Mid Cap Fund **	43.95%
ICICI Prudential Large cap Fund **	32.71%
ICICI Prudential Smallcap Fund **	10.24%
ICICI Prudential Multicap Fund **	5.51%
ICICI Prudential Focused Equity Fund **	4.97%
<b>Short Term Debt and net current assets</b>	<b>2.62%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

• Top Ten Holdings

## Benchmark

### Nifty 500 TRI

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.

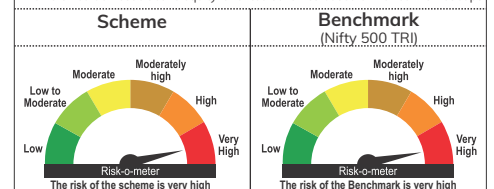
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

## 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 the units of diversified domestic active equity-oriented schemes based on varied market caps



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

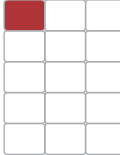
# ICICI Prudential Overnight Fund

(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 ↓	A-I		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

## Returns of ICICI Prudential Overnight Fund-Growth Option as on April 30, 2026

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	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	4.90	4.90	4.97	5.34	10533.78	6.18	11977.67	5.47	13050.03	5.09	14484.45	5.09	14484.45		
CRISIL Liquid Overnight Index (Benchmark)	5.07	5.03	4.99	5.39	10539.30	6.27	12007.96	5.59	13128.86	5.23	14626.33	5.23	14626.33		
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12089.33	5.63	13153.88	5.91	15342.41	5.91	15342.41		
NAV (Rs.) Per Unit (as on April 30, 2026 : 1448.4445)	1447.0849	1445.5350	1442.5557	1375.0477		1209.2874		110.9917		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 11 (11 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 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 13 years of experience)

Darshil Dedhia  
(Managing this fund since June, 2023 & Overall 13 years of experience)  
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 30-Apr-26 : Rs. 12,747.35 crores  
Closing AUM as on 30-Apr-26 : Rs. 11,368.86 crores

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

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

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

Base Expense Ratio @@@ :  
Other : 0.13% p. a.  
Direct : 0.07% p. a.

For TER, investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

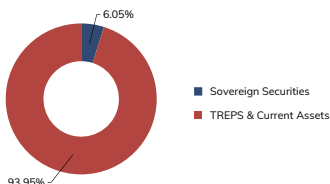
NAV (As on 30-Apr-26): Growth Option : Rs. 1448.4445

Direct Plan Growth Option : Rs. 1457.4187

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	6.05%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		93.95%
Total Net Assets		100.00%

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
4.95 Days

Modified Duration :  
3.75 Days

Macaulay Duration :  
3.95 Days

Annualised Portfolio YTM\*:  
5.32%

\* 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.  
@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective: Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

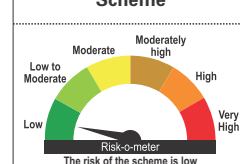
## Riskometer

This product labelling is applicable only to the scheme

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

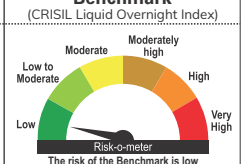
- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

### Scheme



The risk of the scheme is low

### Benchmark



The risk of the Benchmark is low

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

# ICICI Prudential Liquid Fund

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



Category  
Liquid Fund

## Style Box

Credit Quality  
High Medium Low



Duration  
Low

Short

Medium

Medium to Long

Long

## Potential Risk Class (PRC)

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

## Returns of ICICI Prudential Liquid Fund - Growth Option as on April 30, 2026

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	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	4.11	4.59	7.89	6.16	10615.85	6.88	12212.04	5.97	13366.11	7.09	40607.37				
CRISIL Liquid Debt A-I Index (Benchmark)	4.30	4.71	7.32	6.10	10610.08	6.86	12204.96	6.04	13412.30	6.78	38275.14				
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12085.02	5.63	13153.88	6.12	33708.07				
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 406.0737)</b>	<b>405.7537</b>	<b>405.3091</b>	<b>403.4586</b>	<b>382.5163</b>		<b>332.5191</b>		<b>303.8085</b>		<b>100.00</b>					

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 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 114 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 Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- 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 13 years of experience)  
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 13 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date: A  
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-Apr-26 : Rs. 57,107.16 crores  
Closing AUM as on 30-Apr-26 : Rs. 54,639.41 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)

### Base Expense Ratio @@@ :

Other : 0.27% p. a.  
Direct : 0.17% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

### Indicative Investment Horizon: 7 day and above

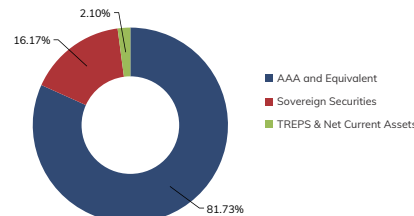
NAV (As on 30-Apr-26): Growth Option : 406.0737

Direct Plan Growth Option : 410.3636

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	<b>SOV</b>	<b>16.00%</b>	Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.55%
<b>Certificate of Deposit (CDs)</b>		<b>29.76%</b>	Angel One Ltd.	ICRA A1+	0.55%
• Union Bank Of India	ICRA A1+	6.32%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.26%</b>
• HDFC Bank Ltd.	CRISIL A1+	4.18%	Corporate Debt Market		
• Citi bank	CRISIL A1+	3.63%	Development Fund (Class A2)		0.26%
• Canara Bank	CRISIL A1+	3.00%	<b>Debt less than 0.5% of corpus</b>		<b>6.82%</b>
• IndusInd Bank Ltd.	CRISIL A1+	2.74%	<b>TREPS &amp; Net Current Assets</b>		<b>2.10%</b>
• Bank Of India	CRISIL A1+	2.59%	<b>Total Net Assets</b>		<b>100.00%</b>
• Bank Of Baroda	FITCH A1+	2.14%			
• IDBI Bank Ltd.	CRISIL A1+	1.87%	<b>• Top Ten Holdings</b>		
• Axis Bank Ltd.	CRISIL A1+	1.82%			
• IDFC First Bank Ltd.	CRISIL A1+	0.91%			
• Punjab National Bank	CRISIL A1+	0.55%			
<b>Commercial Papers (CPs)</b>		<b>45.05%</b>			
• NABARD	CRISIL A1+	8.07%			
• Small Industries Development Bank Of India.	CRISIL A1+	5.74%			
• Bajaj Financial Security Ltd.	CRISIL A1+	4.81%			
• HDFC Securities Ltd	CRISIL A1+	3.74%			
• Reliance Retail Ventures Ltd	CRISIL A1+	3.64%			
• Kotak Securities Ltd.	CRISIL A1+	3.00%			
• Tata Steel Ltd.	ICRA A1+	2.64%			
• Bajaj Housing Finance Ltd.	CRISIL A1+	1.92%			
• Axis Securities Ltd.	CRISIL A1+	1.50%			
• Export-Import Bank Of India	CRISIL A1+	1.46%			
• Reliance Industries Ltd.	CRISIL A1+	1.36%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.09%			
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.09%			
• Mangalore Refinery and Petrochemicals Ltd.	CRISIL A1+	0.91%			
• Hindustan Petroleum Corporation Ltd.	CRISIL A1+	0.91%			
• Aditya Birla Capital Ltd.	CRISIL A1+	0.90%			
• Jannagar Utilities & Power Pvt. Ltd.	CRISIL A1+	0.64%			
• Can Fin Homes Ltd.	ICRA A1+	0.55%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
37.01 Days

Modified Duration :  
33.94 Days

Macaulay Duration :  
36.00 Days

Annualised Portfolio YTM\*:  
6.15%

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

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

@@ Base 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 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. 0.00 crores.

^The Scheme was launched on June 24, 1998 and inception date of the Regular plan is November 17, 2005.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

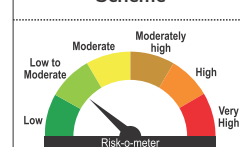
## Riskometer

This product labelling is applicable only to the scheme

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

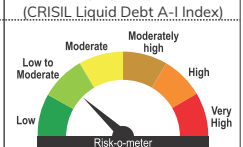
- Short term savings solution
- A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

### Scheme



The risk of the scheme is Low to moderate

### Benchmark



The risk of the Benchmark is low to moderate

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

# ICICI Prudential 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 April 30, 2026

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	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	-1.64	0.86	7.16	6.29	10629.20	7.27	12350.71	6.30	13573.55	7.11	39914.99				
NIFTY Money Market Index A-I (Benchmark)	0.58	2.56	7.64	6.28	10627.57	7.13	12301.82	6.14	13475.68	7.42	42367.73				
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.17	33416.09				
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 399.1499)</b>	<b>399.2752</b>	<b>399.0085</b>	<b>396.8134</b>	<b>375.5222</b>		<b>323.1798</b>		<b>294.0645</b>		<b>100.00</b>					

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>B-I</b>	
Moderate (Class II)			
Relatively High (Class III)			

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since June, 2023 & Overall 23 years of experience) (w.e.f. June 12, 2023)  Nikhil Kabra (Managing this fund since Aug, 2016 & Overall 13 years of experience)	<b>Inception/Allotment date:</b> IPMMF Retail Option : 08-Mar-06 IPMMF : 08-Mar-06	<b>NAV (As on 30-Apr-26):</b> Growth Option : 399.1499 Direct Plan Growth Option : 404.4465
<b>Indicative Investment Horizon:</b> 3 months and above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 26,007.87 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 26,197.77 crores	<b>Exit Load :</b> Nil
	<b>Application Amount for fresh Subscription :</b> Rs.500 (plus in multiples of Re.1)	<b>Base Expense Ratio @@@ :</b> Other : 0.34% p. a. Direct : 0.18% p. a.
	<b>Min.Addl.Investment :</b> Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)	<small>For TER, Investor may refer to our website at <a href="https://www.icicpruamc.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.icicpruamc.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a></small>

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	2.27%	Godrej Finance Ltd.	CRISIL A1+	1.01%
<b>Government Securities - Short Term<sup>®</sup></b>		10.20%	Pilani Investment & Industries Ltd	CRISIL A1+	1.00%
• 07.33% GOI 2026	SOV	5.55%	Axis Securities Ltd.	CRISIL A1+	0.86%
06.97% GOI 2026	SOV	3.24%	<b>Units of an Alternative Investment Fund (AIF)</b>		0.28%
07.86% West Bengal SDL 2026	SOV	0.89%	Corporate Debt Market Development Fund (Class A2)		0.28%
07.39% Tamil Nadu SDL 2026	SOV	0.52%	<b>Debt less than 0.5% of corpus</b>		3.34%
<b>Certificate of Deposit (CDs)</b>		60.37%	<b>TREPS &amp; Net Current Assets</b>		1.07%
• Small Industries Development Bank Of India.	CRISIL A1+	9.22%	<b>Total Net Assets</b>		100.00%
• NABARD	CRISIL A1+	8.70%	• Top Ten Holdings		
• HDFC Bank Ltd.	CRISIL A1+	7.49%	@Short Term < 8 Years, Long Term > 8 Years.		
• Bank Of Baroda	FITCH A1+	6.90%			
• Punjab National Bank	CRISIL A1+	4.43%			
• Axis Bank Ltd.	CRISIL A1+	4.36%			
• Canara Bank	CRISIL A1+	4.06%			
• IndusInd Bank Ltd.	CRISIL A1+	3.91%			
Indian Bank	CRISIL A1+	2.90%			
Union Bank Of India	ICRA A1+	2.76%			
Bank Of India	CRISIL A1+	1.44%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.31%			
National Bank for Financing Infrastructure and Development	FITCH A1+	1.01%			
IDBI Bank Ltd.	CRISIL A1+	1.01%			
Indian Overseas Bank	CARE A1+	0.86%			
<b>Commercial Papers (CPs)</b>		22.46%			
• Muthoot Finance Ltd.	CRISIL A1+	3.75%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.67%			
Panaton Finvest Ltd.	CRISIL A1+	2.32%			
Aditya Birla Housing Finance Ltd.	CRISIL A1+	2.30%			
Infina Finance Pvt. Ltd.	CRISIL A1+	1.73%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.45%			
Aditya Birla Capital Ltd.	CRISIL A1+	1.16%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.16%			
Bharti Telecom Ltd.	CRISIL A1+	1.04%			
Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	1.01%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

<b>Average Maturity :</b> 254.61 Days	<b>Modified Duration :</b> 236.86 Days
<b>Macauley Duration :</b> 253.50 Days	<b>Annualised Portfolio YTM*:</b> 7.11%

\* 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.

@ Base 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/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. 6,504.35 crores.

^ The Scheme was launched on March 6, 2002 and inception date of the Regular plan is March 8, 2006.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

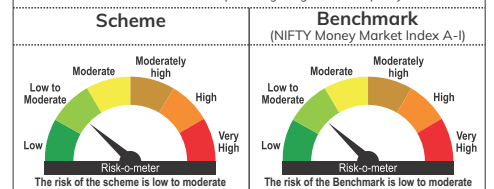
## Riskometer

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



\* 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. 161 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

**Category**  
Ultra Short Duration Fund

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

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

## Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>6.33</b>	<b>10633.09</b>	<b>7.00</b>	<b>12257.20</b>	<b>6.10</b>	<b>13447.20</b>	<b>7.38</b>	<b>29111.70</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.48	10648.40	7.23	12336.78	6.29	13567.50	7.50	29608.51
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.54	25858.36
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 29.1117)</b>	<b>27.3784</b>		<b>23.7507</b>		<b>21.6489</b>		<b>10.00</b>	

- 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. 114 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

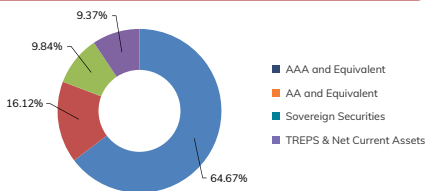
<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Nov, 2016 & Overall 23 years of experience)  Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 13 years of experience)	<b>Inception/Allotment date:</b> 03-May-11  <b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 15,141.62 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 15,929.15 crores  <b>Application Amount for fresh Subscription*** :</b> a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1) b) AEP : Rs.25,000 (plus multiples of Re.1)	<b>Exit load for Redemption / Switch out</b> :- Lumpsum & SIP / STP / SWP Option Nil
<b>Indicative Investment Horizon:</b> 60 days and above	<b>Min.Addl.Investment :</b> Rs.1000/- & in multiples thereof under each option	<b>Base Expense Ratio @@@ :</b> Other : 0.66% p. a. Direct : 0.34% p. a.

NAV (As on 30-Apr-26): Growth Option : 29.1117 | IDCW Option : 10.7096 | Direct Plan Growth Option : 31.5851 | Direct Plan IDCW Option : 10.8430

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	<b>6.28%</b>	360 One Prime Ltd.	ICRA AA	0.79%
<b>Government Securities - Short Term<sup>®</sup></b>		<b>2.58%</b>	Nirma Ltd.	CRISIL AA	0.76%
06.17% GOI Floater 2028	SOV	1.95%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.69%
05.70% Karnataka SDL 2026	SOV	0.63%	360 One Prime Ltd	ICRA AA	0.63%
<b>Certificate of Deposit (CDs)</b>		<b>38.18%</b>	Motilal Oswal Financial Services Ltd.	CRISIL AA	0.62%
HDFC Bank Ltd.	CRISIL A1+	6.55%	Shriram Pistons & Rings Ltd	FITCH AA+	0.57%
NABARD	CRISIL A1+	5.95%	<b>Pass Through Certificates</b>		<b>1.86%</b>
Small Industries Development Bank Of India.	CRISIL A1+	5.54%	Radhakrishna Securitization Trust	CRISIL AAA(SO)	1.86%
Axis Bank Ltd.	CRISIL A1+	3.48%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.31%</b>
AU Small Finance Bank Ltd.	CRISIL A1+	3.03%	Corporate Debt Market Development Fund (Class A2)		0.31%
Equitas Small Finance Bank Ltd.	CRISIL A1+	2.78%	<b>Debt less than 0.5% of corpus</b>		<b>4.20%</b>
Punjab National Bank	CRISIL A1+	2.75%	<b>TREPS &amp; Net Current Assets</b>		<b>9.35%</b>
Bank Of Baroda	FITCH A1+	1.95%	<b>Total Net Assets</b>		<b>100.00%</b>
IndusInd Bank Ltd.	CRISIL A1+	1.49%			
Canara Bank	CRISIL A1+	1.22%	<b>• Top Ten Holdings</b>		
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.05%	@Short Term < 8 Years, Long Term > 8 Years.		
Mashreq Bank PSC India Branch	CRISIL A1+	0.90%			
Yes Bank Ltd.	CRISIL A1+	0.89%			
IDFC First Bank Ltd.	CRISIL A1+	0.59%			
<b>Commercial Papers (CPs)</b>		<b>8.45%</b>			
Manappuram Finance Ltd.	CRISIL A1+	2.14%			
Angel One Ltd.	ICRA A1+	1.77%			
Nuvama Wealth & Investment Ltd	CRISIL A1+	1.24%			
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.18%			
Panatone Invest Ltd.	CRISIL A1+	0.89%			
Aadhar Housing Finance Ltd.	ICRA A1+	0.63%			
Phoenix Arc Pvt Ltd.	CRISIL A1+	0.60%			
<b>Corporate Securities</b>		<b>28.81%</b>			
NABARD	CRISIL AAA	3.14%			
Small Industries Development Bank Of India.	CRISIL AAA	2.73%			
Muthoot Finance Ltd.	CRISIL AA+	2.56%			
Vedanta Ltd.	CRISIL AA	2.21%			
Power Finance Corporation Ltd.	CRISIL AAA	2.18%			
Rural Electrification Corporation Ltd.	CRISIL AAA	1.98%			
LIC Housing Finance Ltd.	CRISIL AAA	1.54%			
Piramal Finance Ltd.	CARE AA+	1.45%			
Motilal Oswal Home Finance Ltd.	ICRA AA	1.26%			
Nuvama Wealth Finance Ltd.	CARE AA	1.25%			
DLF Cyber City Developers Ltd.	ICRA AAA	0.95%			
UNO Minda Ltd.	ICRA AA+	0.94%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.91%			
Manappuram Finance Ltd.	CRISIL AA	0.86%			
Mahindra & Mahindra Ltd.	CRISIL AAA	0.79%			

### Rating Profile (as % of debt component)



### Quantitative Indicators

Average Maturity : 0.54 Years	Modified Duration : 0.45 Years
Macaulay Duration : 0.49 Years	Annualised Portfolio YTM <sup>®</sup> : 7.12%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

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

###Maximum Investment Amount:

With effect from July 12, 2021. Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.  
2) The 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.

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

Refer page no 105 to 114 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

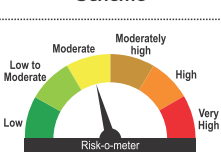
### Riskometer

This product labelling is applicable only to the scheme

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

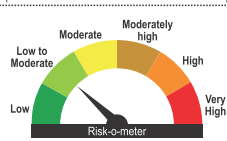
- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

#### Scheme



#### Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

# ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 161 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



**Category**  
Low Duration Fund

### Style Box

**Credit Quality**  
High Medium Low

**Duration**  
Low  
Short  
Medium  
Medium to Long  
Long

## Returns of ICICI Prudential Savings Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>6.42</b>	<b>10642.06</b>	<b>7.47</b>	<b>12419.56</b>	<b>6.48</b>	<b>13691.80</b>	<b>7.67</b>	<b>57198.24</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	6.21	10620.61	7.12	12299.31	6.06	13421.19	7.24	52113.92
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	5.95	39133.58
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 571.9824)</b>	<b>537.4734</b>		<b>460.5496</b>		<b>417.7553</b>		<b>100.00</b>	

### 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>B-III</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 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 Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- 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 13 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 13 years of experience)

**Inception/Allotment date:** 27-Sep-02

**Monthly AAUM as on 30-Apr-26 :** Rs. 26,158.75 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 26,127.66 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-Apr-26):**  
Growth Option : 571.9824  
Direct Plan Growth Option : 580.4282

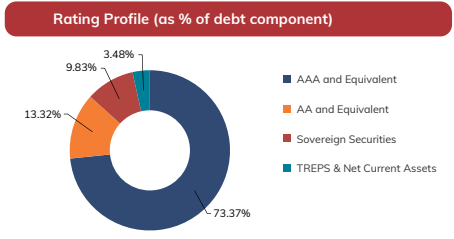
**Exit load for Redemption / Switch out**  
:- Lumpsum & SIP / STP / SWP Option  
Nil

**Base Expense Ratio @ @ :**  
**Other :** 0.50% p. a.  
**Direct :** 0.36% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	<b>1.42%</b>	Bajaj Housing Finance Ltd.	CRISIL AAA	1.53%
<b>Government Securities</b>		<b>7.40%</b>	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.31%
<b>Short Term*</b>		<b>7.40%</b>	Shriram Pistons & Rings Ltd	FITCH AA+	1.28%
06.52% GOI Floater 2031	SOV	2.25%	Tata Capital Financial Services Ltd.	CRISIL AAA	1.08%
07.33% Karnataka SDL 2033	SOV	1.78%	JTPM Metal Traders Ltd.	CRISIL AA	1.02%
06.75 % GOI Floater 2033	SOV	1.20%	Bharti Telecom Ltd.	CRISIL AAA	0.84%
07.17% Gujarat SDL 2032	SOV	1.18%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	0.79%
7.24% Bihar SDL 2031	SOV	0.98%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.74%
<b>Certificate of Deposit (CDs)</b>		<b>35.35%</b>	Motilal oswal invest Ltd	CRISIL AA	0.72%
• Bank Of Baroda	FITCH A1+	6.00%	JM Financial Credit Solution Ltd.	ICRA AA	0.71%
• Small Industries Development Bank Of India.	CRISIL A1+	5.77%	360 One Prime Ltd	ICRA AA	0.58%
• Punjab National Bank	CRISIL A1+	4.99%	<b>Pass Through Certificates</b>		<b>5.30%</b>
• HDFC Bank Ltd.	CRISIL A1+	3.34%	• Radhakrishna Securitization Trust	CRISIL AAA(SO)	3.11%
• NABARD	CRISIL A1+	3.08%	India Universal Trust AL1	FITCH AAA(SO)	1.58%
Union Bank Of India	ICRA A1+	2.06%	India Universal Trust AL2	CRISIL AAA(SO)	0.61%
IndusInd Bank Ltd.	CRISIL A1+	2.05%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.31%</b>
Axis Bank Ltd.	CRISIL A1+	1.72%	Corporate Debt Market Development Fund (Class A2)		0.31%
Bank Of India	CRISIL A1+	1.71%	<b>Debt less than 0.5% of corpus</b>		<b>8.08%</b>
Canara Bank	CRISIL A1+	1.47%	<b>TREPS &amp; Net Current Assets</b>		<b>3.46%</b>
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.20%	<b>Total Net Assets</b>		<b>100.00%</b>
IDFC First Bank Ltd.	CRISIL A1+	0.85%			
Export-Import Bank Of India	CRISIL A1+	0.60%			
National Bank for Financing Infrastructure and Development	FITCH A1+	0.51%			
<b>Commercial Papers (CPs)</b>		<b>1.59%</b>			
Reliance Jio Infocomm Ltd.	CRISIL A1+	0.90%			
Panatone Finvest Ltd.	CRISIL A1+	0.69%			
<b>Corporate Securities</b>		<b>37.10%</b>			
• NABARD	CRISIL AAA	6.07%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.38%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.17%			
• Muthoot Finance Ltd.	CRISIL AA+	2.85%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.07%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.95%			
• 360 One Prime Ltd.	ICRA AA	1.75%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.68%			
• Piramal Finance Ltd.	CARE AA+	1.54%			



### Quantitative Indicators

<b>Average Maturity :</b> 1.31 Years	<b>Modified Duration :</b> 0.94 Years
<b>Macaulay Duration :</b> 1.00 Years	<b>Annualised Portfolio YTM*:</b> 7.46%

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. 1572.69 crores.

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

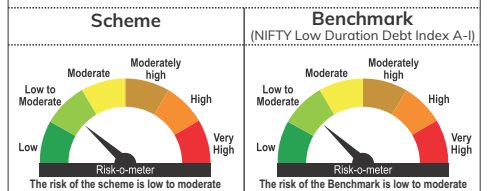
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

### 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.



\*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
Duration		
Low		
Short		
Medium		
Medium to Long		
Long		

## Returns of ICICI Prudential Floating Interest Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>6.19</b>	<b>10619.35</b>	<b>7.51</b>	<b>12432.10</b>	<b>6.49</b>	<b>13694.69</b>	<b>7.57</b>	<b>44544.33</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	4.82	10481.87	6.65	12138.64	5.78	13245.87	7.46	43570.40
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.12	33708.07
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 445.4433)</b>	<b>419.4640</b>		<b>358.3009</b>		<b>325.2671</b>		<b>100.00</b>	

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 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 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
  - Date of inception ₹: 17-Nov-05 (IPFIF - Growth Option).
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
  - For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
  - Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
  - Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
  - The benchmark of the Scheme has been changed from NIFTY Low Duration Debt Index A-I To NIFTY Short Duration Debt Index A-II with effect from October 24, 2025.
  - 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.

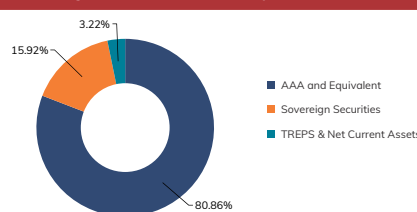
## Scheme Details

<p><b>Fund Managers** :</b> Ritesh Lunawat (Managing this fund since Sept, 2024 &amp; Overall 13 years of experience)</p> <p>Darshil Dedhia (Managing this fund since June, 2023 &amp; Overall 13 years of experience) (w.e.f. June 12, 2023)</p>	<p><b>Inception/Allotment date:</b> 17-Nov-05<sup>^</sup></p> <p><b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 7,333.56 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 7,491.87 crores</p> <p><b>Application Amount for fresh Subscription### :</b> Rs.500 (plus in multiples of Re.1)</p> <p><b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Re.1)</p>	<p><b>NAV (As on 30-Apr-26):</b> Growth Option : 445.4433 Direct Plan Growth Option : 488.9481</p> <p><b>Exit load for Redemption / Switch out</b> :- Lumpsum &amp; SIP / STP / SWP Option Nil</p> <p><b>Base Expense Ratio @@@ :</b> Other : 0.73% p. a. Direct : 0.26% p. a.</p> <p><small>For TER, Investor may refer to our website at <a href="https://www.icicipruamc.com/about-us/financials-&amp;disclosures/currentTabFilter=Total-Expense-Ratio&amp;subCatTabFilter=Total-Expense-Ratio">https://www.icicipruamc.com/about-us/financials-&amp;disclosures/currentTabFilter=Total-Expense-Ratio&amp;subCatTabFilter=Total-Expense-Ratio</a></small></p>
<p><b>Indicative Investment Horizon:</b> 6 months and above</p>		

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>15.16%</b>	Oriental InfraTrust	CRISIL AAA	0.89%
<b>Short Term<sup>®</sup></b>		<b>12.32%</b>	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.82%
• 06.75 % GOI Floater 2033	SOV	4.79%	DLF Cyber City Developers Ltd.	ICRA AAA	0.81%
• 7.24% Bihar SDL 2031	SOV	2.65%	Knowledge Realty Trust Ltd	CRISIL AAA	0.76%
• 07.37% Karnataka SDL 2034	SOV	2.63%	Tata Capital Ltd.	CRISIL AAA	0.67%
• 07.33% Karnataka SDL 2033	SOV	1.32%	Altius Telecom Infrastructure Trust.	CRISIL AAA	0.67%
• 07.34% Maharashtra SDL 2034	SOV	0.94%	Export-Import Bank Of India	CRISIL AAA	0.53%
<b>Long Term<sup>®</sup></b>		<b>2.84%</b>	<b>Pass Through Certificates</b>		<b>6.30%</b>
• 6.54% GOI Floater 2034	SOV	1.67%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.31%
• 07.24% Maharashtra SDL 2034	SOV	0.65%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.31%
• 07.54% Rajasthan SDL 2035	SOV	0.51%	India Universal Trust AL2	CRISIL AAA(SO)	1.13%
<b>Certificate of Deposit (CDs)</b>		<b>7.57%</b>	Sansar Trust	CRISIL AAA(SO)	0.55%
• HDFC Bank Ltd.	CRISIL A1+	3.77%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.47%</b>
• Bank Of Baroda	FITCH A1+	2.54%	Corporate Debt Market Development Fund (Class A2)		0.47%
• Export-Import Bank Of India	CRISIL A1+	1.26%	<b>Debt less than 0.5% of corpus</b>		<b>1.09%</b>
<b>Corporate Securities</b>		<b>66.21%</b>	<b>TREPS &amp; Net Current Assets</b>		<b>3.21%</b>
• Small Industries Development Bank Of India.	CRISIL AAA	9.78%	<b>Total Net Assets</b>		<b>100.00%</b>
• NABARD	CRISIL AAA	9.47%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.72%	<b>• Top Ten Holdings</b>		
• LIC Housing Finance Ltd.	CRISIL AAA	7.55%	@Short Term < 8 Years, Long Term > 8 Years.		
• Power Finance Corporation Ltd.	CRISIL AAA	5.32%			
• Citicorp Finance (India) Ltd.	ICRA AAA	3.49%			
• Tata Capital Financial Services Ltd.	CRISIL AAA	3.34%			
• ICICI Home Finance Company Ltd.	CRISIL AAA	2.33%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.22%			
• Jio Credit Ltd	CRISIL AAA	1.98%			
• Axis Bank Ltd.	CRISIL AAA	1.61%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.18%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.18%			
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	0.99%			
• Bharti Telecom Ltd.	CRISIL AAA	0.99%			
• Nexus Select Trust	CRISIL AAA	0.98%			
• Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.93%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 2.72 Years	Modified Duration : 1.88 Years
Macaulay Duration : 1.98 Years	Annualised Portfolio YTM*: 7.53%

\* 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.  
@@@ Base Expense Ratio is as on the last day of the month.  
\$\$ Inception date shown is the date from which units under the plans are available throughout, Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.  
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/INDOS-OM platform.  
^The Scheme was launched on March 28, 2003, and inception date of the Regular plan is November 17, 2005.  
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

## Riskometer

**This product labelling is applicable only to the scheme**

This Product is suitable for investors who are seeking\*:  
• Short term savings  
• An open ended debt scheme predominantly investing in floating rate instruments

Scheme	Benchmark
(NIFTY Short Duration Debt Index A-II)	(NIFTY Short Duration Debt Index A-II)
<p>The risk of the scheme is low to moderate</p>	<p>The risk of the Benchmark is low to moderate</p>

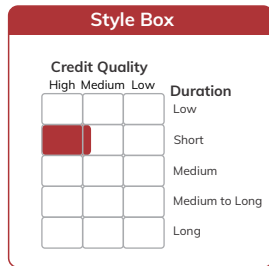
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



Category  
Short Duration Fund

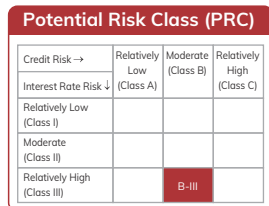


## Returns of ICICI Prudential Short Term Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>5.47</b>	<b>10547.17</b>	<b>7.23</b>	<b>12335.34</b>	<b>6.37</b>	<b>13617.55</b>	<b>7.78</b>	<b>62851.00</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	4.79	10479.29	6.76	12175.02	5.78	13244.27	7.40	57552.98
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.78	50011.95
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 62.8510)</b>	<b>59.5904</b>		<b>50.9520</b>		<b>46.1544</b>		<b>10.00</b>	

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 Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/ended date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 Banthia  
(Managing this fund since Nov, 2009 & Overall 23 years of experience)  
Nikhil Kabra  
(Managing this fund since Dec 2020 & Overall 13 years of experience)



#### Inception/Allotment date:

IPSTP : 25-Oct-01  
IPSTP Institutional Option : 03-Apr-03



#### Monthly AAUM as on 30-Apr-26 : Rs. 21,230.04 crores

Closing AUM as on 30-Apr-26 : Rs. 21,449.58 crores



#### Application Amount for fresh Subscription :

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



#### Min.Add.Investment :

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



#### NAV (As on 30-Apr-26):

Growth Option : 62.8510  
Direct Plan Growth Option : 68.8884



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

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



#### Base Expense Ratio @@ :

Other : 0.89% p. a.  
Direct : 0.38% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total-Expense-Ratio&subCatTabFilter=Total-Expense+Ratio>

Indicative Investment Horizon: 6 months and above



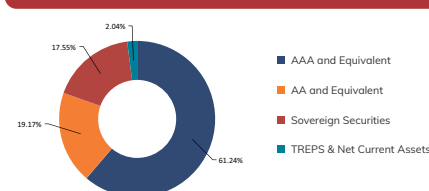
### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
<b>Government Securities Short Term*</b>		<b>13.55%</b>
06.52% GOI Floater 2031	SOV	1.56%
07.18% Maharashtra SDL 2033	SOV	0.96%
<b>Long Term*</b>		<b>12.48%</b>
06.48% GOI 2035	SOV	2.36%
06.90% GOI 2065	SOV	1.14%
07.24% GOI 2055	SOV	0.93%
07.09% GOI 2054	SOV	0.87%
07.47% Karnataka SDL 2036	SOV	0.83%
07.57% Madhya Pradesh SDL 2045	SOV	0.78%
07.57% Rajasthan SDL 2043	SOV	0.76%
07.34% GOI 2064	SOV	0.74%
07.46% Rajasthan SDL 2038	SOV	0.68%
07.57% Madhya Pradesh SDL 2043	SOV	0.64%
7.76% Telangana SDL 2039	SOV	0.61%
07.12% Maharashtra SDL 2038	SOV	0.59%
07.52% Bihar SDL 2036	SOV	0.55%
07.14% Maharashtra SDL 2039	SOV	0.51%
7.32% Chhattisgarh SDL 2037	SOV	0.50%
<b>Certificate of Deposit (CDs)</b>		<b>8.26%</b>
Bank Of Baroda	FITCH A1+	2.43%
HDFC Bank Ltd.	CRISIL A1+	2.42%
Punjab National Bank	CRISIL A1+	2.10%
Small Industries Development Bank Of India.	CRISIL A1+	1.32%
<b>Corporate Securities</b>		<b>57.84%</b>
NABARD	CRISIL AAA	10.22%
Small Industries Development Bank Of India.	CRISIL AAA	6.88%
LIC Housing Finance Ltd.	CRISIL AAA	5.37%
Muthoot Finance Ltd.	CRISIL AA+	3.58%
Power Finance Corporation Ltd.	CRISIL AAA	2.90%
Vedanta Ltd.	CRISIL AA	2.74%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.52%
Rural Electrification Corporation Ltd.	CRISIL AAA	2.44%
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.68%
Bharti Telecom Ltd.	CRISIL AAA	1.24%
TVS Holdings Ltd.	CARE AA+	1.17%
JTPM Metal Traders Ltd.	CRISIL AA	1.10%
Piramal Finance Ltd.	CARE AA+	1.06%
360 One Prime Ltd	ICRA AA	1.05%
Torrent Power Ltd.	CRISIL AA+	0.99%
DLF Cyber City Developers Ltd.	ICRA AAA	0.94%
Tata Capital Financial Services Ltd.	CRISIL AAA	0.93%
Nexus Select Trust	ICRA AAA	0.93%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.93%
360 One Prime Ltd.	ICRA AA	0.89%
Sundaram Home Finance Ltd.	ICRA AAA	0.86%
Obero Realty Ltd.	CARE AA+	0.77%

Company/Issuer	Rating	% to NAV
Avanse Financial Services Ltd	CRISIL AA-	0.77%
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.73%
Tata Capital Ltd.	CRISIL AAA	0.72%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.69%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.69%
TVS Credit Services Ltd.	CRISIL AA+	0.69%
Eris Lifesciences Ltd.	FITCH AA	0.61%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.61%
Nirma Ltd.	CRISIL AA	0.58%
SMFG India Home Finance Company Ltd.	CARE AAA	0.57%
<b>Pass Through Certificates</b>		<b>7.54%</b>
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.76%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.42%
India Universal Trust AL1	FITCH AAA(SO)	0.89%
India Universal Trust AL2	CRISIL AAA(SO)	0.79%
Sansar Trust	CRISIL AAA(SO)	0.67%
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.29%</b>
Corporate Debt Market Development Fund (Class A2)		0.29%
<b>Debt less than 0.5% of corpus</b>		<b>9.99%</b>
TREPS & Net Current Assets		2.04%
<b>Total Net Assets</b>		<b>100.00%</b>

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

#### Rating Profile (as % of debt component)



### Quantitative Indicators

#### Average Maturity :

4.31 Years

#### Modified Duration :

2.67 Years

#### Macaulay Duration :

2.80 Years

#### Annualised Portfolio YTM\*:

7.80%

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 under the "IDCW Payout" option.

@@ Base 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/NDOS-OM platform.

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

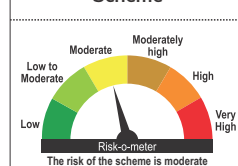
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

### Riskometer

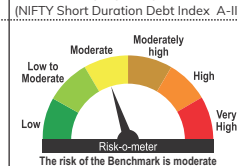
This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking\*:
- Short term income generation and capital appreciation solution
  - A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

#### Scheme



#### Benchmark



\*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. 161 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 April 30, 2026

Style Box			
Credit Quality	High	Medium	Low
Duration			
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
<b>Scheme</b>	<b>2.38</b>	<b>10237.85</b>	<b>6.72</b>	<b>12160.94</b>	<b>5.73</b>	<b>13211.87</b>	<b>8.31</b>	<b>41119.30</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	2.76	10276.31	6.62	12125.57	5.69	13186.93	8.20	40361.89
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.76	31852.00
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 41.1193)</b>	<b>40.1640</b>		<b>33.8126</b>		<b>31.1230</b>		<b>10.00</b>	

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:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.  
 2. 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. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.  
 3. Date of inception: 18-Aug-08.  
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 5. Load is not considered for computation of returns.  
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
 7. Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.  
 8. Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

## Scheme Details

**Fund Managers\*\* :**  
 Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. Jan 22, 2024)  
  
 Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 13 years of experience)

**Monthly AUM as on 30-Apr-26 :** Rs. 2,706.57 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 2,700.19 crores

**NAV (As on 30-Apr-26):**  
 Growth Option : 41.1193  
 Direct Plan Growth Option : 43.6924

**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)

**Indicative Investment Horizon:** 2 years and above

**Base Expense Ratio @@@ :**  
 Other : 0.81% p. a.  
 Direct : 0.46% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

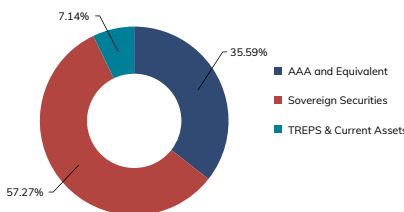
**Inception/Allotment date:** 18-Aug-08

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

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>54.23%</b>	Small Industries Development		
<b>Short Term®</b>		<b>2.34%</b>	Bank Of India.	CRISIL A1+	1.75%
07.12% Uttar Pradesh SDL 2033	SOV	1.79%	HDFC Bank Ltd.	CRISIL A1+	1.75%
06.75 % GOI Floater 2033	SOV	0.55%	<b>Corporate Securities</b>		<b>24.58%</b>
<b>Long Term®</b>		<b>51.89%</b>	• HDFC Bank Ltd.	CRISIL AAA	6.15%
• 07.34% GOI 2064	SOV	13.92%	• NABARD	CRISIL AAA	5.03%
• 06.90% GOI 2065	SOV	9.29%	• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	4.33%
• 07.15% Maharashtra SDL 2049	SOV	2.59%	• LIC Housing Finance Ltd.	CRISIL AAA	3.74%
• 07.16% Maharashtra SDL 2050	SOV	2.59%	• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.76%
• 07.13% Maharashtra SDL 2048	SOV	2.51%	State Bank of India ( Tier II Bond under Basel III )	ICRA AAA	0.92%
• 07.09% GOI 2054	SOV	1.88%	Power Finance Corporation Ltd.	CRISIL AAA	0.92%
• 06.48% GOI 2035	SOV	1.78%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.73%
• 07.12% Maharashtra SDL 2038	SOV	1.75%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.33%</b>
• 7.76% Telangana SDL 2039	SOV	1.62%	Corporate Debt Market Development Fund (Class A2)		0.33%
• 07.14% Maharashtra SDL 2039	SOV	1.41%	Debt less than 0.5% of corpus		3.22%
• 08.96% Kerala SDL 2035	SOV	1.40%	<b>TREPS &amp; Net Current Assets</b>		<b>7.12%</b>
• 7.32% Chhattisgarh SDL 2037	SOV	0.99%	<b>Total Net Assets</b>		<b>100.00%</b>
• 07.13% Karnataka SDL 2024	SOV	0.96%	• Top Ten Holdings		
• 6.54% GOI Floater 2034	SOV	0.95%	@Short Term < 8 Years, Long Term > 8 Years.		
• 07.57% Madhya Pradesh SDL 2043	SOV	0.90%			
• 07.56% Himachal Pradesh SDL 2040	SOV	0.90%			
• 07.56% Rajasthan SDL 2041	SOV	0.90%			
• 07.57% Rajasthan SDL 2043	SOV	0.90%			
• 07.57% Madhya Pradesh SDL 2045	SOV	0.90%			
• 07.51% Madhya Pradesh SDL 2048	SOV	0.89%			
• 7.50% Andhra Pradesh SDL 2045	SOV	0.81%			
• 07.50% Andhra Pradesh SDL 2046	SOV	0.81%			
• 07.48% Madhya Pradesh SDL 2045	SOV	0.64%			
• 07.52% Bihar SDL 2036	SOV	0.62%			
<b>Certificate of Deposit (CDs)</b>		<b>10.52%</b>			
• Punjab National Bank	CRISIL A1+	3.51%			
• Bank Of Baroda	FITCH A1+	3.51%			

### Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity : 14.99 Years	Modified Duration : 6.05 Years
Macaulay Duration : 6.30 Years	Annualised Portfolio YTM*: 7.56%

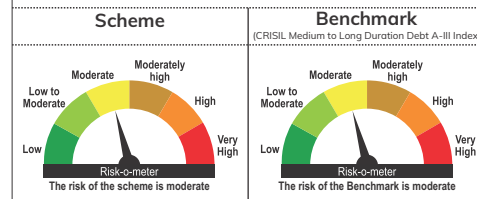
The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

\* 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.  
 @@@ Base 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. 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

## Riskometer

This product labelling is applicable only to the scheme.  
 This Product is suitable for investors who are seeking\*:  
 • Medium to Long term savings  
 • A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.



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

# ICICI Prudential Corporate Bond Fund

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



Category  
Corporate Bond Fund

## Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on April 30, 2026

Style Box		
Credit Quality		
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
<b>Scheme</b>	<b>5.28</b>	<b>10528.07</b>	<b>7.29</b>	<b>12358.01</b>	<b>6.41</b>	<b>13644.81</b>	<b>7.82</b>	<b>31123.40</b>
NIFTY Corporate Bond Index A-II (Benchmark)	4.31	10430.94	6.56	12104.96	5.63	13149.22	7.68	30505.62
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	25241.64
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 31.1234)</b>	<b>29.5623</b>		<b>25.1848</b>		<b>22.8097</b>		<b>10.00</b>	

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:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.  
 2. 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. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.  
 3. Date of inception: 05-April-11 (PCBF - Growth Option).  
 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. 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.  
 8. Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.  
 9. 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.

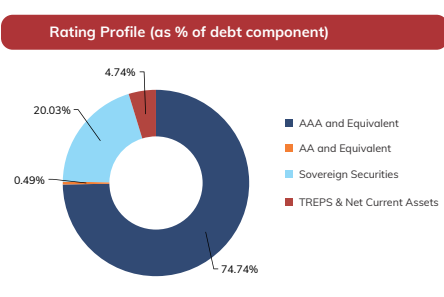
### Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. 22 Jan, 2024)  Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan, 2024)	<b>Inception/Allotment date :</b> 05-Apr-11 <sup>A</sup>	<b>NAV (As on 30-Apr-26):</b> Growth Option : 31.1234 Direct Plan Growth Option : 32.6592
<b>Indicative Investment Horizon:</b> 6 months and above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 32,045.72 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 32,682.46 crores	<b>Exit load for Redemption / Switch out :-</b> Lumpsum & SIP / STP Option Nil
	<b>Application Amount for fresh Subscription* :</b> Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	<b>Base Expense Ratio @@@ :</b> Other : 0.48% p. a. Direct : 0.31% p. a.
	<b>Min.Addl.Investment* :</b> Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	For TER, investor may refer to our website at <a href="https://www.iciciprudent.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.iciciprudent.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a>

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Treasury Bills</b>	SOV	0.01%	Bajaj Finance Ltd.	CRISIL AAA	0.91%
<b>Government Securities</b>		15.65%	GS India Finance Pvt Ltd	ICRA AAA	0.90%
<b>Short Term<sup>B</sup></b>		2.07%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.90%
06.75 % GOI Floater 2033	SOV	1.48%	Nexus Select Trust	CRISIL AAA	0.83%
07.18% Maharashtra SDL 2033	SOV	0.59%	ICICI Home Finance Company Ltd.	CRISIL AAA	0.64%
<b>Long Term<sup>B</sup></b>		13.58%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.61%
06.48% GOI 2035	SOV	3.72%	HDFC Bank Ltd.( Tier II Bond under Basel III)	CRISIL AAA	0.55%
06.90% GOI 2065	SOV	2.19%	Mahanagar Telephone Nigam Ltd. FITCH AAA(CE)	0.52%	
07.34% GOI 2064	SOV	1.71%	Citicorp Finance (India) Ltd.	ICRA AAA	0.51%
07.57% Madhya Pradesh SDL 2045	SOV	1.46%	<b>Pass Through Certificates</b>		<b>7.90%</b>
07.57% Madhya Pradesh SDL 2043	SOV	1.24%	• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	3.03%
07.57% Rajasthan SDL 2043	SOV	0.86%	• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.72%
07.47% Karnataka SDL 2036	SOV	0.68%	• India Universal Trust AL1	FITCH AAA(SO)	2.15%
07.26% Tamil Nadu SDL 2035	SOV	0.59%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.30%</b>
07.46% Rajasthan SDL 2038	SOV	0.59%	Corporate Debt Market		0.30%
07.52% Bihar SDL 2036	SOV	0.51%	Development Fund (Class A2)		0.30%
<b>Certificate of Deposit (CDs)</b>		<b>4.14%</b>	<b>Debt less than 0.5% of corpus</b>		<b>9.74%</b>
HDFC Bank Ltd.	CRISIL A1+	2.02%	<b>TREPS &amp; Net Current Assets</b>		<b>4.73%</b>
Punjab National Bank	CRISIL A1+	1.25%	<b>Total Net Assets</b>		<b>100.00%</b>
Canara Bank	CRISIL A1+	0.87%			
<b>Corporate Securities</b>		<b>57.53%</b>			
• LIC Housing Finance Ltd.	CRISIL AAA	10.47%			
• NABARD	CRISIL AAA	8.76%			
• Small Industries Development Bank Of India.	CRISIL AAA	7.50%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	6.74%			
• Power Finance Corporation Ltd. Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	3.03%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.95%			
Tata Capital Ltd.	CRISIL AAA	1.69%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.54%			
Axis Bank Ltd.	CRISIL AAA	1.45%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.37%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.34%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.32%			
HDFC Bank Ltd.	CRISIL AAA	1.07%			
Tata Capital Financial Services Ltd.	CRISIL AAA	0.91%			

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



### Quantitative Indicators

Average Maturity : 5.44 Years	Modified Duration : 3.19 Years
Macaulay Duration : 3.35 Years	Annualised Portfolio YTM* : 7.55%

\* in case of semi annual YTM, it will be annualised  
 With effect from closure of business hours of November 14, 2025, ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund has merged with ICICI Prudential Corporate Bond Fund. There has been no change in the features of ICICI Prudential Corporate Bond Fund. 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.  
 @@@ Base 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 CCLINDS-OM platform.  
 \*The Scheme was launched on June 12, 2009, and inception date of the Regular plan is April 5, 2011.  
 Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.  
 Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.  
 \* 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	Benchmark (NIFTY Corporate Bond Index A-II)
<p>The risk of the scheme is moderate</p>	<p>The risk of the Benchmark is moderate</p>

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



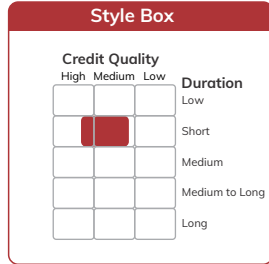
# ICICI Prudential Credit Risk Fund

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



Category  
Credit Risk Fund

## Returns of ICICI Prudential Credit Risk Fund - Growth Option as on April 30, 2026



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
<b>Scheme</b>	<b>7.61</b>	<b>10760.71</b>	<b>8.04</b>	<b>12620.76</b>	<b>7.26</b>	<b>14202.71</b>	<b>8.21</b>	<b>33740.10</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.87	10686.87	7.90	12569.14	7.14	14121.97	8.67	36031.41
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.46	26257.52
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 33.7401)</b>	<b>31.3549</b>		<b>26.7338</b>		<b>23.7561</b>		<b>10.00</b>	

**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. 114 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 23 years of experience)

Akhil Kakkar  
(Managing this fund since Jan, 2024 & Overall 19 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-Apr-26 :** Rs. 5,871.48 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 5,989.89 crores

**Application Amount for fresh Subscription\*\*\* :** Rs. 100 (plus in multiple of Re.1)

**Min.Add.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)

**Base Expense Ratio @@@ :**  
Other : 1.17% p. a.  
Direct : 0.62% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

**NAV (As on 30-Apr-26):** Growth Option : 33.7401 | Direct Plan Growth Option : 37.3787

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>9.29%</b>	360 One Prime Ltd	ICRA AA	1.67%
<b>Short Term<sup>®</sup></b>		<b>0.64%</b>	Kalpataru Projects International Ltd	FITCH AA	1.67%
07.18% Maharashtra SDL 2033	SOV	0.64%	Creamline Dairy Products Ltd	FITCH AA	1.66%
<b>Long Term<sup>®</sup></b>		<b>8.66%</b>	Small Industries Development Bank Of India.	CRISIL AAA	1.64%
06.48% GOI 2035	SOV	2.41%	Kogta Financial (India) Ltd.	CARE A+	1.58%
06.68% GOI 2040	SOV	1.17%	Aptus Value Housing Finance India Ltd.	CARE AA	1.47%
07.24% Maharashtra SDL 2034	SOV	0.81%	Ashiana Housing Ltd.	CARE A	1.42%
07.26% Tamil Nadu SDL 2035	SOV	0.81%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	1.17%
07.24% Uttar Pradesh SDL 2036	SOV	0.81%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.08%
07.34% GOI 2064	SOV	0.77%	Tyger Capital Private Ltd.	CRISIL A+	0.92%
06.90% GOI 2065	SOV	0.76%	Piramal Finance Ltd.	CARE AA+	0.84%
07.24% GOI 2055	SOV	0.57%	360 One Prime Ltd.	ICRA AA	0.83%
07.29% Rajasthan SDL 2037	SOV	0.55%	Oberoi Realty Ltd.	CARE AA+	0.83%
<b>Certificate of Deposit (CDs)</b>		<b>6.31%</b>	Narayana Hrudayalaya Ltd.	ICRA AA	0.83%
HDFC Bank Ltd.	CRISIL A1+	3.15%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.82%
Punjab National Bank	CRISIL A1+	1.58%	Godrej Seeds & Genetics Ltd	CRISIL AA	0.82%
Bank Of Baroda	FITCH A1+	1.58%	Yes Bank Ltd.	CRISIL AA-	0.75%
<b>Corporate Securities</b>		<b>63.70%</b>	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.66%
Vedanta Ltd.	CRISIL AA	4.61%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.39%</b>
Keystone Realtors Ltd.	ICRA A+	3.31%	Corporate Debt Market		
Adani Enterprises Ltd.	ICRA AA-	3.31%	Development Fund (Class A2)		0.39%
JTPM Metal Traders Ltd.	CRISIL AA	3.15%	<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>3.04%</b>
Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.10%	Capital Infra Trust InvIT		1.39%
Indostar Capital Finance Ltd.	CARE AA-	3.03%	Indus Infra Trust		1.08%
NABARD	CRISIL AAA	2.91%	Raajmarg Infra Investment Trust		0.50%
Lodha Developers Ltd.	CRISIL AA	2.84%	Altius Telecom Infrastructure Trust		0.07%
TVS Credit Services Ltd.	CRISIL AA+	2.77%	<b>Debt less than 0.5% of corpus</b>		<b>5.20%</b>
Nirma Ltd.	CRISIL AA	2.51%	<b>Equity Shares</b>		<b>6.01%</b>
Prism Johnson Ltd.	FITCH A+	2.33%			
SIS Ltd.	CRISIL AA-	2.08%			
Adani Power Ltd.	CRISIL AA	2.07%			
JM Financial Home Loans	ICRA AA	1.67%			
Nuvama Wealth & Investment Ltd	CARE AA	1.67%			
Avanse Financial Services Ltd	CRISIL AA-	1.67%			

## Quantitative Indicators

Average Maturity : 3.04 Years	Modified Duration : 1.98 Years
Macaulay Duration : 2.08 Years	Annualised Portfolio YTM*: 8.40%

\* 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.

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

Refer page no. 109 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

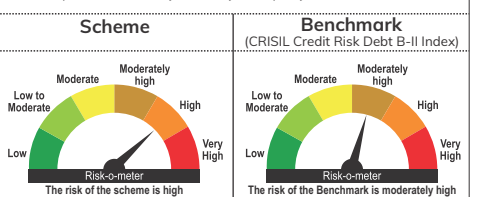
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

## Riskometer

This product labelling is applicable only to the scheme.

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

- Medium term savings
- A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.



\*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. )

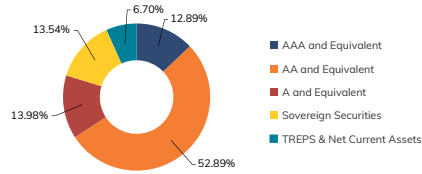


Category  
Credit Risk Fund

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
<b>Units of Real Estate Investment Trust (REITs)</b>		<b>6.01%</b>
• EMBASSY OFFICE PARKS REIT		4.03%
MINDSPACE BUSINESS PARKS REIT		1.28%
Brookfield India Real Estate Trust REIT		0.69%
Nexus Select Trust		^
<b>TREPS &amp; Net Current Assets</b>		<b>6.06%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

## Rating Profile (as % of debt component)



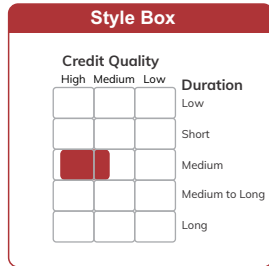
• Top Ten Holdings  
 @Short Term < 8 Years, Long Term > 8 Years.  
 ^ Value Less than 0.01% of NAV in absolute terms.

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



**Category**  
Medium Duration Fund



## Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>6.24</b>	<b>10624.16</b>	<b>7.49</b>	<b>12425.87</b>	<b>6.59</b>	<b>13761.12</b>	<b>7.43</b>	<b>47134.30</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	3.68	10368.43	6.72	12159.83	5.64	13158.85	7.39	46730.78
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	5.91	34606.91
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 47.1343)</b>	<b>44.3652</b>		<b>37.9324</b>		<b>34.2518</b>		<b>10.00</b>	

### 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>B-III</b>	

- 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. 114 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 23 years of experience)

Akhil Kakkar  
(Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan, 2024)

**Inception/Allotment date:** 15-Sep-04

**Monthly AUM as on 30-Apr-26 :** Rs. 5,487.27 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 5,458.26 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)

**Base Expense Ratio @@@ :**  
Other : 1.18% p. a.  
Direct : 0.62% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

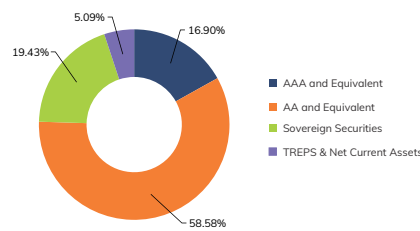
**Indicative Investment Horizon:** 1 year and above

**NAV (As on 30-Apr-26):** Growth Option : 47.1343 | Direct Plan Growth Option : 52.0265

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		<b>11.66%</b>	<b>Pass Through Certificates</b>		<b>2.72%</b>
• 07.34% GOI 2064	SOV	3.30%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.72%
• 06.90% GOI 2065	SOV	2.91%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.35%</b>
• 06.48% GOI 2035	SOV	2.20%	Corporate Debt Market Development Fund (Class A2)		0.35%
• 06.68% GOI 2040	SOV	1.74%	<b>Units of Infrastructure Investment Trusts (InvITs)</b>		<b>4.12%</b>
• 07.24% GOI 2055	SOV	1.50%	Capital Infra Trust InvIT		1.90%
<b>Certificate of Deposit (CDs)</b>		<b>0.86%</b>	Cube Highways Trust		1.14%
HDFC Bank Ltd.	CRISIL A1+	0.86%	Rajmang Infra Investment Trust		1.08%
<b>Corporate Securities</b>		<b>62.35%</b>	<b>Debt less than 0.5% of corpus Equity Shares</b>		<b>4.93%</b>
• Vedanta Ltd.	CRISIL AA	4.51%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>4.93%</b>
• TVS Credit Services Ltd.	CRISIL AA+	4.31%	• EMBASSY OFFICE PARKS REIT		3.71%
• Godrej Properties Ltd.	ICRA AA+	3.51%	Brookfield India Real Estate Trust REIT		0.83%
• Adani Enterprises Ltd.	ICRA AA-	3.17%	MINDSPACE BUSINESS PARKS REIT		0.39%
• JTPM Metal Traders Ltd.	CRISIL AA	2.89%	Nexus Select Trust		^
• Tata Projects Ltd.	FITCH AA	2.75%	<b>TREPS &amp; Net Current Assets</b>		<b>4.62%</b>
• Oberoi Realty Ltd.	CARE AA+	2.75%	<b>Total Net Assets</b>		<b>100.00%</b>
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	2.62%			
• Loda Developers Ltd.	CRISIL AA	2.57%	• Top Ten Holdings		
• Adani Power Ltd.	CRISIL AA	2.27%	@Short Term < 8 Years, Long Term > 8 Years.		
• Indostar Capital Finance Ltd.	CARE AA-	2.12%	^ Value Less than 0.01% of NAV in absolute terms.		
• Torrent Power Ltd.	CRISIL AA+	1.93%			
• Nuvama Wealth & Investment Ltd	CARE AA	1.83%			
• G R Infraprojects Ltd.	CARE AA+	1.83%			
• 360 One Prime Ltd	ICRA AA	1.83%			
• NABARD	CRISIL AAA	1.83%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.48%			
• Avanse Financial Services Ltd	CRISIL AA-	1.38%			
• JM Financial Services Ltd.	ICRA AA	1.35%			
• Aptus Value Housing Finance India Ltd.	CARE AA	1.32%			
• Ess Kay Fincorp Ltd	ICRA AA-	1.19%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.92%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	0.92%			
• 360 One Prime Ltd.	ICRA AA	0.92%			
• Kalpataru Projects International Ltd	FITCH AA	0.91%			
• Nexus Select Trust	ICRA AAA	0.91%			
• LIC Housing Finance Ltd.	CRISIL AAA	0.91%			
• Hampi Expressways Private Ltd.	CARE AA+(CE)	0.90%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.90%			
• Small Industries Development Bank Of India.	CRISIL AAA	0.90%			
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.90%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.90%			
• Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.88%			
• Aavas Financiers Ltd.	CARE AA	0.82%			
• SIS Ltd.	CRISIL AA-	0.69%			
• Godrej Seeds & Genetics Ltd.	CRISIL AA	0.54%			

### Rating Profile (as % of debt component)



### Quantitative Indicators

Average Maturity : <b>6.10 Years</b>	Modified Duration : <b>3.22 Years</b>
Macaulay Duration : <b>3.37 Years</b>	Annualised Portfolio YTM* : <b>8.21%</b>

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.  
@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

### Riskometer

This product labelling is applicable only to the scheme

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

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

Scheme	Benchmark
(NIFTY Medium Duration Debt Index A-III)	(NIFTY Medium Duration Debt Index A-III)
Low to Moderate	Low to Moderate
Moderate	Moderate
Moderately high	Moderately high
High	High
Very High	Very High

The risk of the scheme is moderately high  
The risk of the Benchmark is moderate

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

# ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 161 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



**Category**  
Long Duration Fund

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

## Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>-1.23</b>	<b>9877.07</b>	<b>5.79</b>	<b>11846.39</b>	<b>4.64</b>	<b>12546.72</b>	<b>8.20</b>	<b>89522.20</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	0.22	10021.77	5.91	11886.92	5.38	12999.99	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	NA	NA
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 89.5222)</b>	<b>90.6364</b>		<b>75.5692</b>		<b>71.3511</b>		<b>10.00</b>	

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).  
Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 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 Lakhota 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.

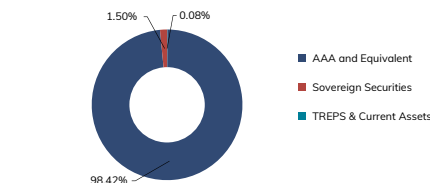
## Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience) Raunak Surana (Managing this fund since Jan, 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 894.62 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 850.38 crores	<b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP</b> Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Base Expense Ratio @@@ :</b> Other : 0.81% p. a. Direct : 0.37% p. a.
<b>Inception/Allotment date:</b> 09-Jul-98	<b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)	For TER, Investor may refer to our website at <a href="https://www.iciciprudent.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;SubCatTabFilter=Total+Expense+Ratio">https://www.iciciprudent.com/about-us/financials-&amp;-disclosures?currentTabFilter=Total+Expense+Ratio&amp;SubCatTabFilter=Total+Expense+Ratio</a>
<b>NAV (As on 30-Apr-26):</b> Growth Option : 89.5222   Direct Plan Growth Option : 98.3831		

## Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term®</b>		
• 07.34% GOI 2064	SOV	41.36%
• 06.90% GOI 2065	SOV	10.45%
• 07.13% Maharashtra SDL 2048	SOV	8.21%
• 07.12% Maharashtra SDL 2038	SOV	5.55%
• 07.15% Maharashtra SDL 2049	SOV	5.47%
• 07.16% Maharashtra SDL 2050	SOV	5.47%
• 07.56% Rajasthan SDL 2041	SOV	2.86%
• 07.51% Madhya Pradesh SDL 2048	SOV	2.84%
• 07.14% Maharashtra SDL 2039	SOV	2.79%
• 7.50% Andhra Pradesh SDL 2045	SOV	2.56%
• 07.50% Andhra Pradesh SDL 2046	SOV	2.56%
• 07.12% Maharashtra SDL 2047	SOV	2.28%
• 07.48% Madhya Pradesh SDL 2045	SOV	2.04%
• 07.24% GOI 2055	SOV	1.17%
• 07.52% Bihar SDL 2036	SOV	0.99%
• 07.43% Haryana SDL 2039	SOV	0.79%
• 7.29% West Bengal SDL 2038	SOV	0.65%
<b>Units of an Alternative Investment Fund (AIF)</b>		
Corporate Debt Market Development Fund (Class A2)		0.39%
<b>Debt less than 0.5% of corpus</b>		
TREPS & Net Current Assets		1.49%
<b>Total Net Assets</b>		<b>100.00%</b>

## Rating Profile (as % of debt component)



## Quantitative Indicators

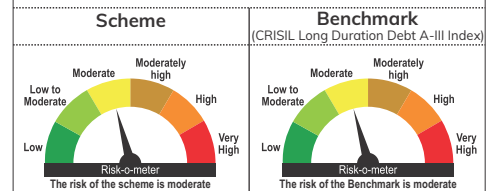
<b>Average Maturity :</b> 29.14 Years	<b>Modified Duration :</b> 11.02 Years
<b>Macaulay Duration :</b> 11.45 Years	<b>Annualised Portfolio YTM* :</b> 7.87%

\* 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.  
 @@@ Base 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no. from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

## Riskometer

This product labelling is applicable only to the scheme  
 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.



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

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

# 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	
<b>Credit Quality</b> High Medium Low	<b>Duration</b> Low Short Medium Medium to Long Long

## Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>3.61</b>	<b>10361.05</b>	<b>6.91</b>	<b>12226.31</b>	<b>6.21</b>	<b>13520.07</b>	<b>8.56</b>	<b>38097.80</b>
NIFTY Composite Debt Index A-III (Benchmark)	2.89	10288.95	6.56	12106.88	5.62	13148.96	7.41	32026.74
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.14	26408.69
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 38.0978)</b>	<b>36.7702</b>		<b>31.1605</b>		<b>28.1787</b>		<b>10.00</b>	

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 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 11 (11 are jointly managed). Refer annexure from page no. 114 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.

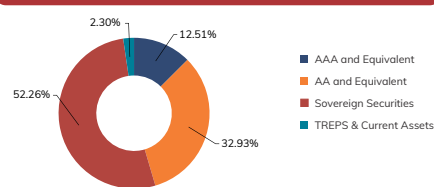
### Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Sep, 2012 & Overall 23 years of experience)  Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan, 2024)	<b>Inception/Allotment date :</b> 20-Jan-10 <sup>A</sup>  <b>Monthly AUM as on 30-Apr-26 :</b> Rs. 13,975.26 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 13,903.19 crores	<b>Exit load for Redemption :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil
<b>Indicative Investment Horizon:</b> 3 years and above	<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Base Expense Ratio @@@ :</b> Other : 1.09% p. a. Direct : 0.54% p. a.
<b>NAV (As on 30-Apr-26):</b> Growth Option : 38.0978	Direct Plan Growth Option : 41.3856	For TER, Investor may refer to our website at <a href="https://www.icicipruamc.com/about-us/financials-&amp;disclosures/currentTabFilter=Total+Expense+Ratio&amp;SubCatFilter=Total+Expense+Ratio">https://www.icicipruamc.com/about-us/financials-&amp;disclosures/currentTabFilter=Total+Expense+Ratio&amp;SubCatFilter=Total+Expense+Ratio</a>

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>48.21%</b>	Manappuram Finance Ltd.	CRISIL AA	1.62%
<b>Short Term<sup>B</sup></b>		<b>1.78%</b>	Godrej Properties Ltd.	ICRA AA+	1.45%
07.12% Uttar Pradesh SDL 2033	SOV	1.05%	Aptus Value Housing Finance		
06.52% GOI Floater 2031	SOV	0.74%	India Ltd.	CARE AA	1.44%
<b>Long Term<sup>B</sup></b>		<b>46.42%</b>	Nirma Ltd.	CRISIL AA	1.44%
07.34% GOI 2064	SOV	8.15%	Tata Projects Ltd.	FITCH AA	1.44%
06.90% GOI 2065	SOV	8.00%	Oberoi Realty Ltd.	CARE AA+	1.44%
07.24% GOI 2055	SOV	2.85%	Adani Enterprises Ltd.	ICRA AA-	1.42%
07.09% GOI 2054	SOV	2.71%	TVS Credit Services Ltd.	CRISIL AA+	1.25%
06.48% GOI 2035	SOV	2.08%	JTPM Metal Traders Ltd.	CRISIL AA	1.21%
07.15% Maharashtra SDL 2049	SOV	2.01%	360 One Prime Ltd	ICRA AA	1.01%
07.13% Maharashtra SDL 2048	SOV	1.95%	Muthoot Finance Ltd.	CRISIL AA+	0.94%
07.12% Maharashtra SDL 2038	SOV	1.81%	Eris Lifesciences Ltd.	FITCH AA	0.90%
07.57% Madhya Pradesh SDL 2045	SOV	1.71%	Motilal oswal finvest Ltd	CRISIL AA	0.90%
07.57% Rajasthan SDL 2043	SOV	1.68%	Lodha Developers Ltd.	CRISIL AA	0.90%
07.16% Maharashtra SDL 2050	SOV	1.61%	Avanse Financial Services Ltd	CRISIL AA-	0.72%
07.14% Maharashtra SDL 2039	SOV	1.60%	TMF Holdings Ltd.	CRISIL AA+	0.72%
07.57% Madhya Pradesh SDL 2043	SOV	1.40%	Adani Power Ltd.	CRISIL AA	0.71%
7.76% Telangana SDL 2039	SOV	1.26%	Small Industries Development Bank Of India.	CRISIL AAA	0.71%
07.24% Maharashtra SDL 2034	SOV	0.88%	Ess Kay Fincorp Ltd	ICRA AA-	0.61%
07.13% Karnataka SDL 2024	SOV	0.77%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.57%
7.32% Chhattisgarh SDL 2037	SOV	0.77%	Aadhar Housing Finance Ltd.	CARE AA+	0.50%
07.56% Himachal Pradesh SDL 2040	SOV	0.70%	<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.31%</b>
07.46% Rajasthan SDL 2038	SOV	0.70%	Corporate Debt Market Development Fund (Class A2)		0.31%
07.51% Madhya Pradesh SDL 2048	SOV	0.69%	<b>Debt less than 0.5% of corpus</b>		<b>7.48%</b>
06.68% GOI 2040	SOV	0.68%	<b>TREPS &amp; Net Current Assets</b>		<b>2.29%</b>
07.56% Rajasthan SDL 2041	SOV	0.63%	<b>Total Net Assets</b>		<b>100.00%</b>
7.50% Andhra Pradesh SDL 2045	SOV	0.63%			
07.50% Andhra Pradesh SDL 2046	SOV	0.63%	• Top Ten Holdings		
07.54% Rajasthan SDL 2035	SOV	0.55%	@Short Term < 8 Years, Long Term > 8 Years.		
<b>Certificate of Deposit (CDs)</b>		<b>3.72%</b>			
HDFC Bank Ltd.	CRISIL A1+	2.37%			
NABARD	CRISIL A1+	0.68%			
Union Bank Of India	ICRA A1+	0.68%			
<b>Corporate Securities</b>		<b>37.98%</b>			
LIC Housing Finance Ltd.	CRISIL AAA	6.76%			
Vedanta Ltd.	CRISIL AA	4.88%			
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.63%			
Indostar Capital Finance Ltd.	CARE AA-	1.81%			

### Rating Profile (as % of debt component)



### Quantitative Indicators

Average Maturity : 13.34 Years	Modified Duration : 5.85 Years
Macaulay Duration : 6.09 Years	Annualised Portfolio YTM* : 8.02%

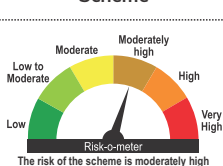
\* in case of semi annual YTM, it will be annualised

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.  
 @ @ Base 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 CCLINDS-OM platform.  
 Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 ^ The Scheme was launched on March 28, 2002, and inception date of the Regular plan is January 20, 2010.  
 Direct plan under the Scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.  
 For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144.

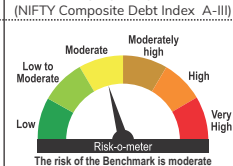
### Riskometer

This product labelling is applicable only to the scheme  
 This Product is suitable for investors who are seeking\*:  
 • All duration savings  
 • A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

### Scheme



### Benchmark



\*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

## Returns of ICICI Prudential Gilt Fund - Growth Option as on April 30, 2026

Style Box		
Credit Quality		
High	Medium	Low
Duration		
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
<b>Scheme</b>	<b>1.99</b>	<b>10199.43</b>	<b>6.66</b>	<b>12139.57</b>	<b>6.03</b>	<b>13402.20</b>	<b>9.03</b>	<b>100695.31</b>
NIFTY All Duration G-Sec Index (Benchmark)	0.07	10007.04	6.28	12010.41	5.51	13079.66	8.44	87020.09
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	NA	NA
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 104.7044)</b>	<b>102.6571</b>		<b>86.2505</b>		<b>78.1248</b>		<b>10.00</b>	

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

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
  - The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
  - Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 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.

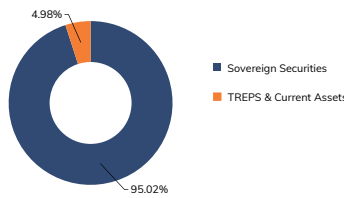
### Scheme Details

<b>Fund Managers** :</b> Manish Banthia (Managing this fund since Jan. 2024 & Overall 23 years of experience) Raunak Surana (Managing this fund since Jan. 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)	<b>Inception/Allotment date:</b> 19-Aug-99	<b>Exit load for Redemption :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil
<b>Indicative Investment Horizon:</b> 1 year and above	<b>Monthly AAUM as on 30-Apr-26 :</b> Rs. 9,009.55 crores <b>Closing AUM as on 30-Apr-26 :</b> Rs. 9,061.55 crores	<b>Base Expense Ratio @@ :</b> Other : 0.94% p. a. Direct : 0.49% p. a.
<b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)	<b>Min.Add.Investment :</b> Rs.5,000 & in multiples thereof	For TER, Investor may refer to our website at <a href="https://www.icicipruamc.com/about-us/financials-&amp;disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio">https://www.icicipruamc.com/about-us/financials-&amp;disclosures?currentTabFilter=Total+Expense+Ratio&amp;subCatTabFilter=Total+Expense+Ratio</a>
<b>NAV (As on 30-Apr-26):</b> Growth Option : 104.7044	Direct Plan Growth Option : 113.2980	

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>92.97%</b>
<b>Short Term®</b>		<b>4.48%</b>
• 07.12% Uttar Pradesh SDL 2033	SOV	2.67%
• 07.24% GOI 2055	SOV	1.81%
• 06.75% GOI Floater 2033	SOV	1.81%
<b>Long Term®</b>		<b>88.49%</b>
• 06.90% GOI 2065	SOV	14.35%
• 06.48% GOI 2035	SOV	13.94%
• 07.24% GOI 2055	SOV	9.18%
• 07.34% GOI 2064	SOV	8.36%
• 07.15% Maharashtra SDL 2049	SOV	3.08%
• 07.13% Maharashtra SDL 2048	SOV	2.99%
• 7.76% Telangana SDL 2039	SOV	2.90%
• 06.68% GOI 2040	SOV	2.62%
• 07.16% Maharashtra SDL 2050	SOV	2.57%
• 07.12% Maharashtra SDL 2038	SOV	2.26%
• 07.46% Rajasthan SDL 2038	SOV	2.14%
• 07.57% Madhya Pradesh SDL 2045	SOV	2.11%
• 07.09% GOI 2054	SOV	1.87%
• 07.14% Maharashtra SDL 2039	SOV	1.83%
• 07.57% Rajasthan SDL 2043	SOV	1.81%
• 07.57% Madhya Pradesh SDL 2043	SOV	1.79%
• 07.24% Maharashtra SDL 2034	SOV	1.35%
• 07.56% Himachal Pradesh SDL 2040	SOV	1.08%
• 07.26% Tamil Nadu SDL 2035	SOV	1.07%
• 07.51% Madhya Pradesh SDL 2048	SOV	1.07%
• 07.56% Rajasthan SDL 2041	SOV	1.02%
• 7.50% Andhra Pradesh SDL 2045	SOV	0.96%
• 07.50% Andhra Pradesh SDL 2046	SOV	0.96%
• 7.32% Chhattisgarh SDL 2037	SOV	0.88%
• 07.34% Telangana SDL 2038	SOV	0.88%
• 07.54% Rajasthan SDL 2035	SOV	0.85%
• 7.78% Haryana SDL 2040	SOV	0.81%
• 07.13% Karnataka SDL 2024	SOV	0.78%
• 07.48% Madhya Pradesh SDL 2045	SOV	0.77%
• 07.07% Gujarat SDL 2034	SOV	0.58%
• 07.12% Maharashtra SDL 2047	SOV	0.57%
• 07.52% Bihar SDL 2036	SOV	0.56%
• 07.52% Haryana SDL 2039	SOV	0.52%
<b>Debt less than 0.5% of corpus</b>		<b>2.05%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>4.98%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

### Rating Profile (as % of debt component)



### Quantitative Indicators

<b>Average Maturity :</b> 20.78 Years	<b>Modified Duration :</b> 9.11 Years
<b>Macaulay Duration :</b> 9.45 Years	<b>Annualised Portfolio YTM*:</b> 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 IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@ Base 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 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 CCL/INDS-OM platform.

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### Riskometer

This product labelling is applicable only to the scheme

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

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme	Benchmark (NIFTY All Duration G-Sec Index)
<p>The risk of the scheme is moderate</p>	<p>The risk of the Benchmark is moderate</p>

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

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

# 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

## Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>2.01</b>	<b>10201.46</b>	<b>6.83</b>	<b>12197.49</b>	<b>5.68</b>	<b>13184.95</b>	<b>8.26</b>	<b>25182.20</b>
CRISIL 10 Year Gilt Index (Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.77	21432.92
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 25.1822)</b>	<b>24.6849</b>		<b>20.6454</b>		<b>19.0992</b>		<b>10.00</b>	

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 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. 114 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 23 years of experience)  
Raunak Surana (Managing this fund since Jan, 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)

**Monthly AAUM as on 30-Apr-26 :** Rs. 2,281.62 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 2,256.30 crores

**NAV (As on 30-Apr-26):**  
Growth Option : 25.1822  
Direct Plan Growth Option : 25.7748

**Indicative Investment Horizon:** 2 years and above

**Application Amount for fresh Subscription :**  
Rs. 500/- (plus in multiples of Re.1) (w.e.f. May 4, 2026)

**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. 500/- (plus in multiples of Re.1) (w.e.f. May 4, 2026)

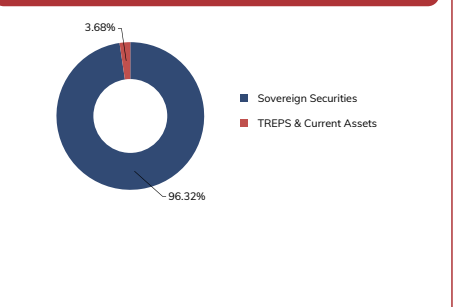
**Base Expense Ratio @@@ :**  
**Other :** 0.33% p. a.  
**Direct :** 0.22% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>96.32%</b>
<b>Short Term*</b>		<b>9.81%</b>
06.68% GOI 2033	SOV	8.73%
07.10% GOI 2034	SOV	1.08%
<b>Long Term*</b>		<b>86.51%</b>
06.48% GOI 2035	SOV	26.77%
06.64% GOI 2035	SOV	22.15%
06.68% GOI 2040	SOV	17.97%
7.41% GOI 2036	SOV	15.20%
7.18% GOI 2037	SOV	2.76%
06.67% GOI 2035	SOV	1.07%
06.79% GOI 2034	SOV	0.59%
<b>Debt less than 0.5% of corpus</b>		
<b>TREPS &amp; Net Current Assets</b>		<b>3.68%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

### Rating Profile (as % of debt component)



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

### Quantitative Indicators

<b>Average Maturity :</b> 10.04 Years	<b>Modified Duration :</b> 6.90 Years
<b>Macaulay Duration :</b> 7.15 Years	<b>Annualised Portfolio YTM*:</b> 7.19%

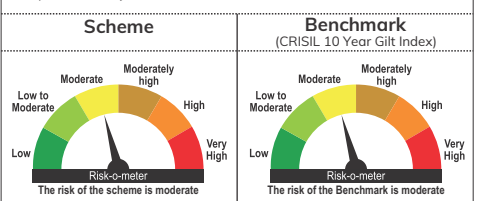
\* In case of semi annual YTM, it will be annualised

@@ Base Expense Ratio is as on the last day of the month. Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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.



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

# ICICI Prudential Children's Fund

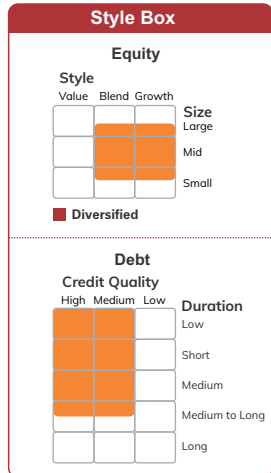
(Erstwhile ICICI Prudential Child Care Fund (Gift Plan))

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



**Category**  
Solution oriented scheme

## Returns of ICICI Prudential Children's Fund - Growth Option as on April 30, 2026



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
<b>Scheme</b>	<b>6.93</b>	<b>10693.09</b>	<b>17.28</b>	<b>16154.19</b>	<b>14.53</b>	<b>19713.77</b>	<b>15.17</b>	<b>326460.00</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.40	10040.36	9.54	13151.90	9.67	15872.35	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	15.03	316911.38
<b>NAV (Rs.) Per Unit (as on April 30, 2026 : 326.46)</b>	<b>305.30</b>		<b>202.09</b>		<b>165.60</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Children's Fund.
- The scheme is currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota. Mr. Aatur Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 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. 114 for performance of other schemes currently managed by Aatur Shah, 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 29, 2018.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Children's Fund with effect from August 01, 2025.

### Scheme Details

**Fund Managers\*\* :**  
**Equity:** Aatur Shah (Managing this fund since August, 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)  
**Debt:** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)  
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 16 years of experience) (w.e.f. June 12, 2023)

**Inception/Allotment date:** 31-Aug-01

**Monthly AAUM as on 30-Apr-26 :** Rs. 1,370.43 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 1,412.21 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))

**Base Expense Ratio @@@ :**  
 Other : 1.83% p. a.  
 Direct : 1.17% p. a.

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 30-Apr-26):** Growth Option : 326.46 | Direct Plan Growth Option : 361.02

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		<b>81.30%</b>	<b>-3.42%</b>	Cipla Ltd.		1.39%	
<b>Automobiles</b>		<b>1.53%</b>		Alembic Pharmaceuticals Ltd.		0.64%	
Bajaj Auto Ltd.		1.53%		<b>Power</b>		<b>2.03%</b>	
<b>Banks</b>		<b>11.34%</b>		Power Grid Corporation Of India Ltd.		2.03%	
HDFC Bank Ltd.		7.38%		<b>Index Futures/Options</b>			<b>-3.33%</b>
Kotak Mahindra Bank Ltd.		2.17%		Nifty 50 Index - Futures			<b>-3.33%</b>
Axis Bank Ltd.		1.80%		<b>Equity less than 1% of corpus</b>		<b>9.91%</b>	
<b>Capital Markets</b>		<b>2.04%</b>		<b>Debt Holdings</b>		<b>15.24%</b>	
Credit Analysis And Research Ltd.		1.30%		<b>Government Securities - Long Term**</b>		<b>3.89%</b>	
ICRA Ltd.		0.74%		07.34% GOI 2064	SOV	2.04%	
<b>Cement &amp; Cement Products</b>		<b>2.37%</b>		06.90% GOI 2065	SOV	1.28%	
Grasim Industries Ltd.		2.37%		06.48% GOI 2035	SOV	0.57%	
<b>Chemicals &amp; Petrochemicals</b>		<b>8.41%</b>		<b>Corporate Securities</b>		<b>8.75%</b>	
Supreme Petrochem Ltd.		2.12%		Vedanta Ltd.	CRISIL AA	3.91%	
Tata Chemicals Ltd.		1.30%		Muthoot Finance Ltd.	CRISIL AA+	2.14%	
Aarti Industries Ltd.		0.65%		LIC Housing Finance Ltd.	CRISIL AAA	1.06%	
<b>Construction</b>		<b>0.76%</b>		Power Finance Corporation Ltd.	CRISIL AAA	1.03%	
G R InfraProjects Ltd.		0.76%		Yes Bank Ltd.	CRISIL AA-	0.61%	
<b>Electrical Equipment</b>		<b>1.22%</b>		<b>Debt less than 0.5% of corpus</b>		<b>0.36%</b>	
Triveni Turbine Ltd.		1.22%		<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>2.24%</b>	
<b>Ferrous Metals</b>		<b>0.89%</b>		<b>Net Current Assets</b>		<b>3.46%</b>	
Kirloskar Ferrous Industries Ltd.		0.89%		<b>Total Net Assets</b>		<b>100.00%</b>	
<b>Fertilizers &amp; Agrochemicals</b>		<b>0.66%</b>					
Gujarat State Fertilizers and Chemicals Ltd.		0.66%		<b>Top Ten Holdings</b>			
<b>Finance</b>		<b>4.10%</b>	<b>-0.93%</b>	Reliance Industries Ltd.		8.87%	
Bajaj Finserv Ltd.		2.35%	<b>-0.93%</b>	HDFC Bank Ltd.		7.38%	
Bajaj Holdings & Investment Ltd.		1.75%		Atul Ltd.		4.34%	
<b>Healthcare Services</b>		<b>3.95%</b>		Vedanta Ltd.		3.91%	
Syngene International Ltd.		2.60%		Government Securities		3.89%	
Apollo Hospitals Enterprise Ltd.		1.35%					
<b>Industrial Manufacturing</b>		<b>0.67%</b>		<b>Top 5 Sector Holdings</b>			
Kennametal India Ltd.		0.67%		Financial Services		26.30%	
<b>Industrial Products</b>		<b>7.54%</b>		Capital Goods		10.77%	
Timken India Ltd.		1.70%		Chemicals		10.30%	
Carborundum Universal Ltd.		1.21%		Oil, Gas & Consumable Fuels		9.80%	
Cummins India Ltd.		1.12%		Healthcare		8.46%	
Finolex Industries Ltd.		1.10%					
Grindwell Norton Ltd.		0.84%					
Orient Refractories Ltd.		0.82%					
Apotec Industries Ltd.		0.76%					
<b>Insurance</b>		<b>3.20%</b>					
ICICI Prudential Life Insurance Company Ltd.		1.93%					
Life Insurance Corporation of India		1.27%					
<b>IT - Services</b>		<b>0.68%</b>					
Cyient Ltd.		0.68%					
<b>IT - Software</b>		<b>5.31%</b>	<b>0.84%</b>				
Infosys Ltd.		3.01%					
HCL Technologies Ltd.		2.29%					
Wipro Ltd. - Futures		0.84%					
<b>Personal Products</b>		<b>1.24%</b>					
Procter & Gamble Hygiene and Health Care Ltd.		1.24%					
<b>Petroleum Products</b>		<b>9.80%</b>					
Reliance Industries Ltd.		8.87%					
Gulf Oil Lubricants India Ltd.		0.94%					
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>3.63%</b>					
Lupin Ltd.		1.60%					

### Quantitative Indicators

Average Dividend Yield :	0.73
Annual Portfolio Turnover Ratio :	Equity - 2.44 times
Std Dev (Annualised) :	14.82%
Sharpe Ratio :	0.80
Portfolio Beta :	1.46

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 an effective date.

The figures are not net for derivative transactions.

\*\*The third party maximum investment limit in ICICI Prudential Children's Fund has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%

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

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

@ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Children's Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Children's Fund. Performance of the merging schemes shall be made available to investors on request.

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 153 to 158. For SIP Returns : Refer page no. from 147 to 152. For Investment Objective : Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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**

The risk of the scheme is very high

**Benchmark**  
(NIFTY 50 Hybrid Composite Debt 65:35 Index)

The risk of the Benchmark is high

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

# ICICI Prudential 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

Style

Value	Blend	Growth	Size
Large			
Mid			
Small			

■ Diversified

## Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on April 30, 2026

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
<b>Scheme</b>	<b>16.83</b>	<b>11683.13</b>	<b>24.99</b>	<b>19560.75</b>	<b>22.43</b>	<b>27520.06</b>	<b>18.74</b>	<b>34290.00</b>
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	15.02	27298.53
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 34.29)</b>	<b>29.35</b>		<b>17.53</b>		<b>12.46</b>		<b>10.00</b>	

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. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhotia. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed).  
 Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).  
 Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mr. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhotia.  
 3. Date of inception: 27-Feb-19.  
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 5. Load is not considered for computation of returns.  
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
 7. NAV is adjusted to the extent of IDCW declared for computation of returns.  
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.  
 9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.  
 10. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

### Scheme Details

#### Fund Managers\*\* :

**Equity :** Sanket Gaidhani (Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)

**Debt :** Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 13 years of experience)  
 Mr. Rohit Lakhotia (managing this fund since June 2023, and has overall 16 years of experience)

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 27-Feb-2019

**Monthly AAUM as on 30-Apr-26 :** Rs. 1,784.92 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 1,868.90 crores

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

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

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

**Base Expense Ratio @@@ :**  
**Other :** 1.77% p. a.  
**Direct :** 0.60% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : Rs. 34.29 | IDCW Option : 34.29 | Direct Plan Growth Option : Rs. 38.20 | Direct Plan IDCW Option : 38.18

### Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>96.73%</b>	<b>Industrial Products</b>	<b>4.62%</b>
Aerospace & Defense	1.69%	Usha Martin Ltd.	1.95%
Hindustan Aeronautics Ltd.	1.67%	Supreme Industries Ltd.	1.63%
Agricultural, Commercial & Construction Vehicles	0.82%	Finolex Industries Ltd.	0.55%
BEML Ltd.	0.82%	Cummins India Ltd.	0.49%
<b>Auto Components</b>	<b>0.99%</b>	<b>Insurance</b>	<b>1.08%</b>
Bharat Forge Ltd.	0.99%	HDFC Life Insurance Company Ltd.	1.08%
<b>Automobiles</b>	<b>5.03%</b>	<b>IT - Software</b>	<b>3.51%</b>
Mahindra & Mahindra Ltd.	2.37%	Tech Mahindra Ltd.	1.72%
Hyundai Motor India Ltd.	1.61%	Infosys Ltd.	0.70%
Bajaj Auto Ltd.	1.05%	Rategain Travel Technologies Ltd.	0.56%
<b>Banks</b>	<b>9.14%</b>	C.E.info Systems Ltd.	0.54%
HDFC Bank Ltd.	6.12%	<b>Leisure Services</b>	<b>1.77%</b>
CICI Bank Ltd.	2.47%	The Indian Hotels Company Ltd.	1.21%
Bandhan Bank Ltd.	0.56%	EIH Ltd.	0.56%
<b>Beverages</b>	<b>2.67%</b>	<b>Petroleum Products</b>	<b>3.49%</b>
United Spirits Ltd.	1.69%	Reliance Industries Ltd.	3.49%
United Breweries Ltd.	0.99%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.22%</b>
Ambuja Cements Ltd.	3.92%	AMI Organics Ltd.	0.71%
<b>Capital Markets</b>	<b>2.13%</b>	Neuland Laboratories Ltd.	0.50%
Multi Commodity Exchange Of India Ltd.	1.12%	<b>Power</b>	<b>1.00%</b>
BSE Ltd.	1.12%	NTPC Ltd.	1.00%
Nippon Life India Asset Management Ltd	0.66%	<b>Realty</b>	<b>5.06%</b>
<b>Cement &amp; Cement Products</b>	<b>4.13%</b>	Sobha Ltd.	1.56%
Ultratech Cement Ltd.	1.98%	The Phoenix Mills Ltd.	1.52%
Ultra Tech Cement Ltd.	1.88%	Brigade Enterprises Ltd.	1.39%
Shree Cements Ltd.	0.97%	Godrej Properties Ltd.	0.60%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.56%</b>	<b>Retailing</b>	<b>3.18%</b>
Pidilite Industries Ltd.	0.97%	Avenue Supermarkets Ltd.	1.98%
Aarti Industries Ltd.	0.85%	Info Edge (India) Ltd.	1.20%
Atul Ltd.	0.74%	<b>Telecom - Services</b>	<b>1.97%</b>
<b>Construction</b>	<b>2.09%</b>	Bharti Airtel Ltd.	1.97%
Larsen & Toubro Ltd.	2.09%	<b>Transport Services</b>	<b>0.96%</b>
Consumer Durables	2.56%	Interlobe Aviation Ltd.	0.96%
Titan Company Ltd.	1.33%	<b>Equity less than 1% of corpus</b>	<b>9.93%</b>
LG Electronics Inc.	0.76%	<b>Short Term Debt and net current assets</b>	<b>3.27%</b>
Bajaj Electricals Ltd.	0.47%		
<b>Diversified Fmcg</b>	<b>5.03%</b>	<b>Total Net Assets</b>	<b>100.00%</b>
Hindustan Unilever Ltd.	3.59%		
ITC Ltd.	1.44%		
<b>Diversified Metals</b>	<b>0.67%</b>		
Vedanta Ltd.	0.67%		
<b>Electrical Equipment</b>	<b>9.00%</b>		
ABB India Ltd.	2.31%		
Apar Industries Ltd.	1.80%		
SIEMENS ENERGY INDIA LTD	1.72%		
Triveni Turbine Ltd.	1.33%		
Emvee Photovoltaic Power Ltd.	1.33%		
Thermax Ltd.	0.52%		
<b>Ferrous Metals</b>	<b>2.45%</b>		
JSW Steel Ltd.	1.06%		
Jindal Stainless Ltd.	0.84%		
Jindal Steel Ltd.	0.56%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.34%</b>		
UPL Ltd.	1.56%		
PI Industries Ltd.	0.78%		
<b>Finance</b>	<b>0.61%</b>		
CreditAccess Grameen Ltd.	0.61%		
<b>Food Products</b>	<b>1.52%</b>		
Britannia Industries Ltd.	1.52%		
<b>Household Products</b>	<b>1.04%</b>		
Jyothy Labs Ltd.	1.04%		
<b>Industrial Manufacturing</b>	<b>0.67%</b>		
Jyoti CNC Automation Ltd	0.67%		

• 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.	6.12%
Hindustan Unilever Ltd.	3.59%
Reliance Industries Ltd.	3.49%
ICICI Bank Ltd.	2.47%
Mahindra & Mahindra Ltd.	2.37%

#### Top 5 Sector Holdings

Capital Goods	18.84%
Financial Services	16.92%
Fast Moving Consumer Goods	10.47%
Automobile And Auto Components	6.23%
Chemicals	5.37%

### Benchmark

Nifty 500 TRI

#### Quantitative Indicators

Average Dividend Yield :  
0.92

Annual Portfolio Turnover Ratio :  
Equity - 0.48 times

Std Dev  
(Annualised) :  
16.55%

Sharpe Ratio :  
1.12

Portfolio Beta :  
1.03

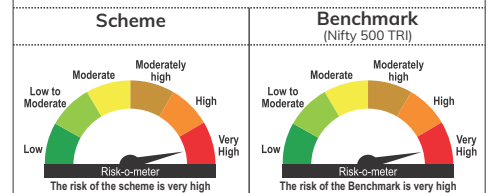
Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.  
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
 @Base Expense Ratio is as on the last day of the month.  
 Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History: Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

### 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.



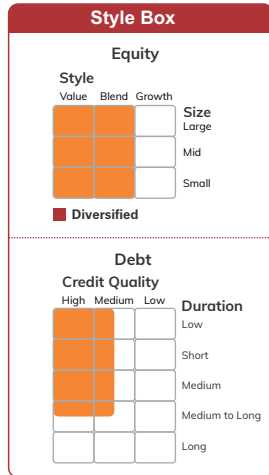
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# 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

## Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on April 30, 2026



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
<b>Scheme</b>	<b>13.41</b>	<b>11340.90</b>	<b>20.96</b>	<b>17726.68</b>	<b>16.27</b>	<b>21260.84</b>	<b>14.83</b>	<b>26980.00</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	10283.49	11.78	13977.90	10.89	16770.18	12.46	23216.34
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 26.9800)</b>		<b>23.79</b>		<b>15.22</b>		<b>12.69</b>		<b>10.00</b>

**Notes:**

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 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. 114 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & 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. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

### Scheme Details

**Fund Managers\*\* :**  
**Equity :** Manasvi Shah (Managing this fund since August, 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)  
**Debt :** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)  
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 16 years of experience)

**Indicative Investment Horizon:** 5 years and above

**Inception/Allotment date:** 27-Feb-2019

**Monthly AUM as on 30-Apr-26 :** Rs. 1,122.20 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 1,156.55 crores

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

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

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

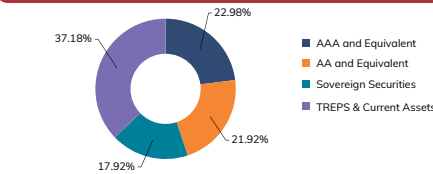
**Base Expense Ratio @@ :**  
 Other : 1.88% p. a.  
 Direct : 0.67% p. a.

NAV (As on 30-Apr-26): Growth Option : Rs. 26.98 | IDCW Option : 26.98 | Direct Plan Growth Option : Rs. 30.13 | Direct Plan IDCW Option : 30.13

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>80.85%</b>	C.E.Info Systems Ltd.		0.76%
<b>Aerospace &amp; Defense</b>		<b>1.58%</b>	Rategain Travel Technologies Ltd.		0.70%
Hindustan Aeronautics Ltd.		0.81%	<b>Petroleum Products</b>		<b>1.05%</b>
Bharat Electronics Ltd.		0.77%	Petance Industries Ltd.		1.05%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>1.29%</b>	<b>Pharmaceuticals &amp; Biotechnology</b>		<b>5.17%</b>
Tata Motors Ltd. - Futures		1.29%	Sun Pharmaceutical Industries Ltd.		1.47%
<b>Auto Components</b>		<b>1.51%</b>	Astrazenca Pharma India Ltd.		1.31%
Samvardhana Motherson International Ltd.		1.51%	AMI Organics Ltd.		0.90%
<b>Automobiles</b>		<b>3.67%</b>	Pfizer Ltd.		0.85%
Mahindra & Mahindra Ltd.		2.21%	Glenmark Pharmaceuticals Ltd.		0.62%
Maruti Suzuki India Ltd.		1.45%	<b>Power</b>		<b>1.46%</b>
<b>Banks</b>		<b>4.86%</b>	Power Grid Corporation Of India Ltd.		1.46%
HDFC Bank Ltd.		2.43%	<b>Retailing</b>		<b>2.72%</b>
Axis Bank Ltd.		1.44%	Avenue Supermarts Ltd.		0.97%
Kotak Mahindra Bank Ltd.		0.98%	Trent Ltd.		0.90%
<b>Beverages</b>		<b>1.08%</b>	Eternal Ltd.		0.85%
United Spirits Ltd.		1.08%	<b>Textiles &amp; Apparels</b>		<b>0.99%</b>
<b>Capital Markets</b>		<b>5.75%</b>	K.P.R. Mill Ltd.		0.99%
Multi Commodity Exchange Of India Ltd.		2.29%	<b>Transport Services</b>		<b>1.33%</b>
BSE Ltd.		1.81%	Interlog Aviation Ltd.		1.33%
HDFC Asset Management Company Ltd.		1.64%	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>0.77%</b>
<b>Cement &amp; Cement Products</b>		<b>3.02%</b>	Brookfield India Real Estate Trust REIT		0.67%
Ultratech Cement Ltd.		2.02%	EMBASSY OFFICE PARKS REIT		0.10%
Ambuja Cements Ltd.		1.00%	<b>Equity less than 1% of corpus</b>		<b>9.64%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>1.91%</b>	<b>Debt Holdings</b>		<b>18.94%</b>
Pidilite Industries Ltd.		1.13%	<b>Government Securities</b>		<b>2.89%</b>
Atul Ltd.		0.78%	<b>Short Term</b>		<b>0.58%</b>
<b>Construction</b>		<b>1.92%</b>	Vedanta Ltd.	SOV	0.53%
Larsen & Toubro Ltd.		1.92%	<b>Long Term</b>		<b>2.31%</b>
<b>Consumer Durables</b>		<b>4.08%</b>	06.90% GOI 2065	SOV	1.57%
Titan Company Ltd.		2.03%	07.34% GOI 2064	SOV	0.75%
Akzo Nobel India Ltd.		1.06%	<b>Corporate Securities</b>		<b>6.52%</b>
LG Electronics Inc		1.00%	NABARD Ltd.	CRISIL AA	3.05%
<b>Diversified Fmcg</b>		<b>2.12%</b>	Summit Digital Infrastructure Ltd	CRISIL AAA	1.30%
Hindustan Unilever Ltd.		2.12%	LIC Housing Finance Ltd.	CRISIL AAA	1.30%
<b>Diversified Metals</b>		<b>0.63%</b>	<b>Debt less than 0.5% of corpus</b>		<b>2.62%</b>
Vedanta Ltd.		0.63%	<b>Cash, Call, TREP&amp;S &amp; Term Deposits</b>		<b>6.90%</b>
Electrical Equipment		2.31%	<b>Net Current Assets</b>		<b>0.22%</b>
Ge Vernova T&D India Ltd.		0.80%	<b>Total Net Assets</b>		<b>100.00%</b>
Triveni Turbine Ltd.		0.79%			
TD Power Systems Ltd.		0.72%			
<b>Ferrous Metals</b>		<b>4.12%</b>			
Jindal Stainless Ltd.		1.41%			
SW Steel Ltd.		1.12%			
Steel Authority Of India Ltd.		0.85%			
Jindal Steel Ltd.		0.73%			
<b>Fertilizers &amp; Agrochemicals</b>		<b>1.90%</b>			
UPL Ltd.		1.90%			
<b>Food Products</b>		<b>1.42%</b>			
Britannia Industries Ltd.		1.42%			
<b>Healthcare Services</b>		<b>0.99%</b>			
Nephrocare Health Services Ltd		0.99%			
<b>Industrial Products</b>		<b>4.21%</b>			
KEI Industries Ltd.		1.61%			
Kirloskar Oil Engines Ltd.		1.50%			
Polycab India Ltd.		1.10%			
<b>Insurance</b>		<b>1.05%</b>			
HDFC Life Insurance Company Ltd.		1.05%			
<b>IT - Services</b>		<b>0.94%</b>			
Sagility India Ltd		0.94%			
<b>IT - Software</b>		<b>7.38%</b>			
Tech Mahindra Ltd.		2.30%			
Mphasis Ltd.		1.91%			
Tata Consultancy Services Ltd.		1.71%			

### Rating Profile (as % of debt component)



### Benchmark

**CRISIL Hybrid 35+65 - Aggressive Index**

**Quantitative Indicators - Debt Component**

Average Maturity : 6.01 Years  
 Modified Duration : 2.48 Years

Macaulay Duration : 2.61 Years  
 Annualised Portfolio YTM\* : 6.99%

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

**Quantitative Indicators - Equity Component**

Average Dividend Yield : 0.87

Annual Portfolio Turnover Ratio : 8.88 times  
 Std Dev (Annualised) : 13.97%  
 Sharpe Ratio : 1.06  
 Portfolio Beta : 1.31

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 5.34%  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
 @@ Base Expense Ratio is as on the last day of the month.  
 Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
 For IDCW History: Refer page no. from 153 to 158. For SIP Returns: Refer page no from 147 to 152. For Investment Objective: Refer page no. from 159 to 161. For Direct returns: Refer page no. from 126 to 144

### 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** (CRISIL Hybrid 35+65 - Aggressive Index)

**Benchmark** (CRISIL Hybrid 35+65 - Aggressive Index)

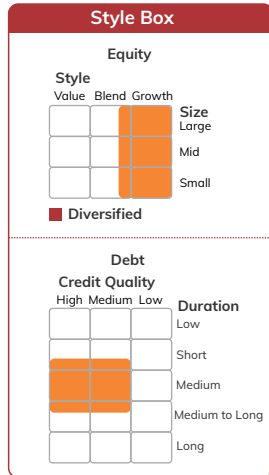
The risk of the scheme is very high  
 The risk of the Benchmark is high

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

# ICICI Prudential 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 April 30, 2026

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
<b>Scheme</b>	<b>6.66</b>	<b>10665.69</b>	<b>10.65</b>	<b>13559.09</b>	<b>8.02</b>	<b>14707.22</b>	<b>8.41</b>	<b>17850.00</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	10099.05	6.89	12220.90	6.51	13710.18	8.19	17587.72
<b>Nifty 50 TRI (Additional Benchmark)</b>	<b>-0.28</b>	<b>9972.41</b>	<b>11.18</b>	<b>13753.15</b>	<b>11.69</b>	<b>17382.43</b>	<b>13.06</b>	<b>24127.07</b>
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.26	15457.00
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 17.8500)</b>	<b>16.7359</b>		<b>13.1646</b>		<b>12.1369</b>		<b>10.00</b>	

**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 Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 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. 114 for performance of other schemes currently managed by Manasvi Shah, 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.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- 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 :** Manasvi Shah (Managing this fund since August 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)  
**Debt :** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)  
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

**Inception/Allotment date:** 27-Feb-2019

**Monthly AAUM as on 30-Apr-26 :** Rs. 90.15 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 89.95 crores

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

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

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

**Base Expense Ratio @@@ :** For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>  
**Other :** 1.84% p. a.  
**Direct :** 0.79% p. a.

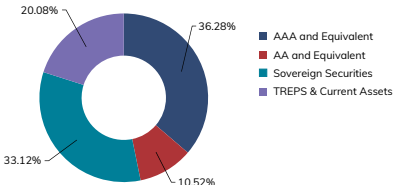
**Indicative Investment Horizon:** 5 years and above

**NAV (As on 30-Apr-26):** Growth Option : Rs. 17.8500 | IDCW Option : 17.8499 | Direct Plan Growth Option : Rs. 19.6269 | Direct Plan IDCW Option : 19.6266

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>20.68%</b>	Nirma Ltd.	CRISIL AA	3.90%
<b>Automobiles</b>		<b>2.73%</b>	Vedanta Ltd.	CRISIL AA	2.24%
Mahindra & Mahindra Ltd.		1.37%	Yes Bank Ltd.	CRISIL AA-	2.21%
Maruti Suzuki India Ltd.		1.36%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.45%
<b>Banks</b>		<b>1.01%</b>	Small Industries Development Bank Of India.	CRISIL AAA	1.10%
HDFC Bank Ltd.		1.01%	<b>Pass Through Certificates</b>		<b>2.96%</b>
<b>Cement &amp; Cement Products</b>		<b>1.99%</b>	India Universal Trust AL1	FITCH AAA(SO)	2.96%
Ultratech Cement Ltd.		1.99%	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>14.94%</b>
<b>Construction</b>		<b>1.56%</b>	<b>Net Current Assets</b>		<b>0.99%</b>
Larsen & Toubro Ltd.		1.56%	<b>Total Net Assets</b>		<b>100.00%</b>
<b>Ferrous Metals</b>		<b>2.67%</b>	<b>Top Ten Holdings</b>		
JSW Steel Ltd.		1.58%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Jindal Steel Ltd.		1.09%	@Short Term < 8 Years, Long Term > 8 Years.		
<b>Finance</b>		<b>1.09%</b>			
Aavas Financiers Ltd.		1.09%			
<b>It - Software</b>		<b>1.23%</b>			
Tech Mahindra Ltd.		1.23%			
<b>Telecom - Services</b>		<b>1.69%</b>			
Bharti Hexacom Ltd.		1.69%			
<b>Equity less than 1% of corpus</b>		<b>6.72%</b>			
<b>Debt Holdings</b>		<b>78.33%</b>			
<b>Government Securities - Long Term*</b>		<b>26.27%</b>			
06.48% GOI 2035	SOV	8.74%			
07.34% GOI 2064	SOV	6.39%			
06.68% GOI 2040	SOV	5.24%			
06.90% GOI 2065	SOV	4.03%			
6.54% GOI Floater 2034	SOV	1.86%			
<b>Corporate Securities</b>		<b>34.16%</b>			
Power Finance Corporation Ltd.	CRISIL AAA	7.61%			
NABARD	CRISIL AAA	5.56%			
Summit Digital Infrastructure Ltd	CRISIL AAA	5.56%			
Rural Electrification Corporation Ltd.	CRISIL AAA	4.53%			

### Rating Profile (as % of debt component)



### Benchmark

**Nifty 50 Hybrid Composite Debt 15:85 Index**

**Quantitative Indicators - Debt Component**

Average Maturity : 8.64 Years  
 Modified Duration : 4.04 Years  
 Macaulay Duration : 4.23 Years  
 Annualised Portfolio YTM\* : 7.16%

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

**Quantitative Indicators - Equity Component**

Average Dividend Yield : 0.75

Annual Portfolio Turnover Ratio : 4.54 times  
 Std Dev (Annualised) : 4.54%  
 Sharpe Ratio : 1.09  
 Portfolio Beta : 1.11

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 5.34%  
 \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.  
 @Base Expense Ratio is as on the last day of the month.  
 Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.  
 For IDCW History: Refer page no. from 153 to 158, For SIP Returns: Refer page no. from 147 to 152, For Investment Objective: Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

### 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**  
 Risk-o-meter: The risk of the scheme is Moderately high

**Benchmark**  
 (Nifty 50 Hybrid Composite Debt 15:85 Conservative Index)  
 Risk-o-meter: The risk of the Benchmark is moderately high

\*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 April 30, 2026

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
<b>Scheme</b>	<b>2.57</b>	<b>10256.52</b>	<b>5.77</b>	<b>11839.64</b>	<b>4.91</b>	<b>12707.46</b>	<b>6.18</b>	<b>15377.80</b>
Nifty Composite Debt Index (Benchmark)	1.08	10107.95	6.04	11928.61	5.50	13070.74	7.07	16324.75
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.26	15457.00
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 15.3778)</b>	<b>14.9932</b>		<b>12.9884</b>		<b>12.1014</b>		<b>10.00</b>	

**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 Lakhotia. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhotia.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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 13 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 16 years of experience) (w.e.f. June 12, 2023)

**Inception/Allotment date:** 27-Feb-2019

**Monthly AAUM as on 30-Apr-26 :** Rs. 82.25 crores  
**Closing AUM as on 30-Apr-26 :** Rs. 82.21 crores

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

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

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

**Base Expense Ratio @@@ :**  
Other : 1.84% p. a.  
Direct : 1.04% p. a.

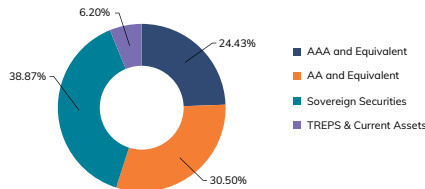
For TER, Investor may refer to our website at <https://www.icicirpamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : Rs. 15.3778 | IDCW Option : 15.3780 | Direct Plan Growth Option : Rs. 16.8126 | Direct Plan IDCW Option : 16.8125

### Portfolio as on April 30, 2026

Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>38.87%</b>
<b>Short Term®</b>		<b>6.11%</b>
• 07.10% GOI 2034	SOV	6.11%
<b>Long Term®</b>		<b>32.77%</b>
• 07.34% GOI 2064	SOV	11.66%
• 6.54% GOI Floater 2034	SOV	8.69%
• 06.68% GOI 2040	SOV	5.73%
• 06.90% GOI 2065	SOV	5.51%
• 06.48% GOI 2035	SOV	1.17%
<b>Corporate Securities</b>		<b>54.93%</b>
• Nirma Ltd.	CRISIL AA	7.31%
• LIC Housing Finance Ltd.	CRISIL AAA	6.22%
• Muthoot Finance Ltd.	CRISIL AA+	6.12%
• Summit Digital Infrastructure Ltd	CRISIL AAA	6.08%
• Yes Bank Ltd.	CRISIL AA-	6.06%
Rural Electrification Corporation Ltd.	CRISIL AAA	4.96%
Power Finance Corporation Ltd.	CRISIL AAA	4.63%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	3.69%
Vedanta Ltd.	CRISIL AA	3.67%
Eris Lifesciences Ltd.	FITCH AA	3.67%
HDFC Bank Ltd.	CRISIL AAA	1.34%
Small Industries Development Bank Of India.	CRISIL AAA	1.21%
<b>Debt less than 0.5% of corpus</b>		<b>6.20%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>6.20%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

### 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 : 9.94 Years	Modified Duration : 4.07 Years
Macaulay Duration : 4.26 Years	Annualised Portfolio YTM*: 7.60%

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

#### Quantitative Indicators - Equity Component

Std Dev (Annualised) : 1.38%	Sharpe Ratio : 0.23	Portfolio Beta : 0.60
---------------------------------	------------------------	--------------------------

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 5.34%  
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.  
@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

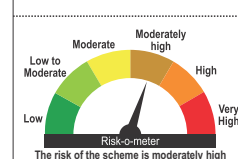
### Riskometer

This product labelling is applicable only to the scheme

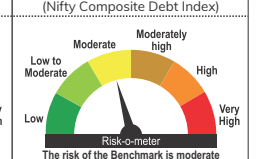
This Product is suitable for investors who are seeking\*:

- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

#### Scheme



#### Benchmark (Nifty Composite Debt Index)



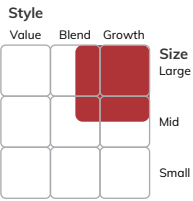
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# 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



■ Diversified

## Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on April 30, 2026

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	1.28	10128.02	16.19	15706.18	16.46	21431.89	13.38	27690.00
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.29	19507.82	13.69	28319.05
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.55	26086.95
NAV (Rs.) Per Unit (as on April 30, 2026 : 27.69)	27.34		17.63		12.92		10.00	

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
- 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 5 (4 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 22-Mar-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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 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 18 years of experience)



Inception/Allotment date: 22-Mar-2018



Min.Addl.Investment :

Not available



Monthly AAUM as on 30-Apr-26 : Rs. 37.49 crores

Closing AUM as on 30-Apr-26 : Rs. 37.52 crores



Exit load for Redemption / Switchout :-

Lumpsum Investment Option

Not applicable



Indicative Investment Horizon : 10 Years



Application Amount for fresh Subscription :

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



Base Expense Ratio @@@ :

Other : 1.00% p. a.

Direct : 0.66% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

NAV (As on 30-Apr-26): Growth Option : Rs. 27.69 | IDCW Option : 27.69 | Direct Plan Growth Option : Rs. 28.96 | Direct Plan IDCW Option : 28.96

## Portfolio as on April 30, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
<b>Equity Shares</b>	<b>95.70%</b>	<b>Transport Services</b>	<b>1.74%</b>
<b>Automobiles</b>	<b>18.27%</b>	Interglobe Aviation Ltd.	1.74%
• TVS Motor Company Ltd.	9.66%	<b>Equity less than 1% of corpus</b>	<b>1.13%</b>
• Maruti Suzuki India Ltd.	8.61%	<b>Debt Holdings</b>	<b>0.15%</b>
<b>Banks</b>	<b>20.09%</b>	<b>Preference Shares</b>	<b>0.15%</b>
• HDFC Bank Ltd.	7.70%	<b>Automobiles</b>	<b>0.15%</b>
• ICICI Bank Ltd.	7.27%	TVS Motor Company Ltd.	0.15%
State Bank Of India	2.88%	<b>Short Term Debt and net current assets</b>	<b>4.16%</b>
Axis Bank Ltd.	2.24%	<b>Total Net Assets</b>	<b>100.00%</b>
<b>Capital Markets</b>	<b>1.99%</b>		
360 One Wam Ltd.	1.99%	• Top Ten Holdings	
<b>Consumer Durables</b>	<b>9.84%</b>	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• The Ethos Ltd.	5.22%		
• Red Tape Ltd	4.62%		
<b>Food Products</b>	<b>2.10%</b>		
Britannia Industries Ltd.	2.10%		
<b>Industrial Products</b>	<b>3.40%</b>		
RR Kabel Ltd.	3.40%		
<b>It - Software</b>	<b>7.57%</b>		
Infosys Ltd.	4.12%		
HCL Technologies Ltd.	2.09%		
Tata Consultancy Services Ltd.	1.36%		
<b>Leisure Services</b>	<b>1.01%</b>		
Travel Food Services Ltd	1.01%		
<b>Petroleum Products</b>	<b>5.70%</b>		
• Reliance Industries Ltd.	5.70%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.48%</b>		
Sun Pharmaceutical Industries Ltd.	3.48%		
<b>Retailing</b>	<b>14.38%</b>		
• Avenue Supermarts Ltd.	6.29%		
• Eternal Ltd.	4.28%		
Trent Ltd.	3.80%		
<b>Telecom - Services</b>	<b>4.99%</b>		
• Bharti Airtel Ltd.	4.99%		

## Benchmark

Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield :

0.65

Annual Portfolio Turnover Ratio :

Equity - 0.10 times

Std Dev

(Annualised) :

14.17%

Sharpe Ratio :

0.76

Portfolio Beta :

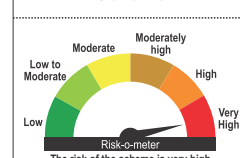
0.86

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 5.34%  
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'Silva.  
@@@ Base Expense Ratio is as on the last day of the month.  
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme  
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

## Riskometer

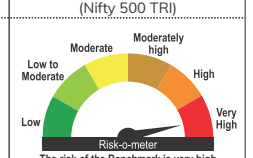
This product labelling is applicable only to the scheme  
This Product is suitable for investors who are seeking\*:  
• Long term wealth creation  
• A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

### Scheme



The risk of the scheme is very high

### Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

# ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on April 30, 2026

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
<b>Description</b>	(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. 161 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.)
<b>Annualised Portfolio YTM* :</b>	6.78%	7.61%	7.46%	7.53%	7.63%	6.96%	7.15%
<b>Macaulay Duration</b>	3.92 Years	3.33 Years	1.00 Years	1.98 Years	9.45 Years	3.71 Years	7.11 Years
<b>Residual Maturity</b>	4.52 Years	5.66 Years	1.31 Years	2.72 Years	20.78 Years	4.47 Years	9.43 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF - IDCW	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
<b>Description</b>	(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. 161 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. 161 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. 161 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.)
<b>Annualised Portfolio YTM* :</b>	7.87%	7.56%	6.15%	5.24%	8.21%	8.02%	7.19%
<b>Macaulay Duration</b>	11.45 Years	6.30 Years	0.10 Years	0.01 Years	3.37 Years	6.09 Years	7.15 Years
<b>Residual Maturity</b>	29.14 Years	14.99 Years	0.10 Years	0.01 Years	6.10 Years	13.34 Years	10.04 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
<b>Description</b>	(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.)
<b>Annualised Portfolio YTM* :</b>	7.12%	6.57%	5.32%	6.88%	8.40%	7.60%	5.51%
<b>Macaulay Duration</b>	0.49 Years	1.22 Years	0.01 Years	1.21 Years	2.08 Years	4.26 Years	0.23 Years
<b>Residual Maturity</b>	0.54 Years	1.28 Years	0.01 Years	1.26 Years	3.04 Years	9.94 Years	0.24 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
<b>Description</b>	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
<b>Annualised Portfolio YTM* :</b>	7.13%	7.80%	7.11%	7.55%	6.92%	5.24%
<b>Macaulay Duration</b>	2.29 Years	2.80 Years	0.69 Years	3.35 Years	0.30 Years	0.01 Years
<b>Residual Maturity</b>	2.55 Years	4.31 Years	0.70 Years	5.44 Years	0.30 Years	0.01 Years

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

# ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class																																				
1	ICICI Prudential Overnight Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> </tbody> </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)															
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2	ICICI Prudential BSE Liquid Rate ETF – IDCW																																					
3	ICICI Prudential BSE Liquid Rate ETF - Growth																																					
4	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund																																					
5	ICICI Prudential Nifty SDL Sep 2026 Index Fund																																					
6	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026																																					
7	ICICI Prudential Liquid Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> </tbody> </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)															
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9	ICICI Prudential Ultra Short Term Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> </tbody> </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)															
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13	ICICI Prudential Corporate Bond Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk↓</td> <td></td> <td></td> <td></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> <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> </tbody> </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			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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15	ICICI Prudential Short Term Fund																																					
16	ICICI Prudential All Seasons Bond Fund																																					
17	ICICI Prudential Medium Term Bond Fund																																					
18	ICICI Prudential Bond Fund																																					
19	ICICI Prudential Floating Interest Fund																																					
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Relatively High (Class III)			C-III																																			

The PRC for ICICI Prudential Nifty SDL Sep 2026 Index Fund has changed from A-II to A-I

# 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																					
22.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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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23.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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 Fixed Maturity Plan - Series 85 - 10 Years Plan I	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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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25.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S																						
26.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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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27.	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk→</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk↓</th> </tr> </thead> <tbody> <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> </tbody> </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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28.	ICICI Prudential Nifty SDL Sep 2027 Index Fund																						
29.	ICICI Prudential Nifty SDL Dec 2028 Index Fund																						

# 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 Large Cap 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>†</sup>
ICICI Prudential 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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 <sup>†</sup>
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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 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
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

# 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 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	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

# 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 Dynamic Asset Allocation Active 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 Children's Fund	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Hybrid 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/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount <sup>†</sup>
ICICI Prudential Retirement Fund - 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 <sup>†</sup>
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**	SWP**	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 <sup>®</sup>
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. 500/- (w.e.f. May 4, 2026) 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**	SWP**	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 Gold ETF 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 Aggressive Hybrid Active 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 Diversified Debt Strategy Active 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 Diversified Equity All Cap Omni 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 <sup>##</sup>	SWP <sup>##</sup>	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. Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum installments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 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 <sup>#</sup>	SWP <sup>**</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF FOF	✓	✓	✓	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
ICICI Prudential Diversified Equity All Cap Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 6 Quarterly Frequency: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 4	Available		

# FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP <sup>§</sup> : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 <sup>§</sup> The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount <sup>†</sup>
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	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 <sup>†</sup>
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Quality 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	Weekly, Fortnightly, monthly and quarterly frequency : Rs1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential Active Momentum Fund	✓	✓	✓	Frequency: Daily, Weekly, Monthly, Fortnightly, Quarterly Minimum amount: Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250 In multiple of Re. 1/- Minimum instalments, Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4	Available	Frequency : Monthly, Quarterly, Half Yearly, Annual Minimum amount :Any amount In multiple of Re. 1/- Minimum instalments : Monthly, Quarterly, Half Yearly, Annual = 2	Any Amount

## FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP <sup>##</sup>	SWP <sup>##</sup>	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT <sup>***</sup>	REINVEST				
ICICI Prudential Conglomerate Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP <sup>§</sup> : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP <sup>§</sup> : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 <sup>§</sup> 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

**NOTE:**

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

<sup>##</sup> 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.

<sup>§</sup> Post completion of lock-in period, as applicable

<sup>§</sup> applicable for switch-outs as well but not for STP or SWP

<sup>^</sup> applicable for switch-outs as well but not for STP or SWP

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

<sup>§</sup> Facility will be available subject to completion of Lock - in period.

For more details on Choti SIP, please refer addendum published on the website.

## 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 #

<sup>§</sup> Post completion of lock-in period, as applicable

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on April 30, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>^</sup>
<b>Funds Managed by Darshil Dedhia, Rohit Lakhotia &amp; Aatur Shah</b>				
ICICI Prudential Children's Fund	6.93	17.28	14.53	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.40	9.54	9.67	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Rajat Chandak, Aatur Shah, Sakshat Goel &amp; Gaurav Jain</b>				
ICICI Prudential Smallcap Fund	7.50	15.77	17.96	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	9.56	21.89	18.99	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Aatur Shah &amp; Nitya Mishra</b>				
ICICI Prudential Equity Minimum Variance Fund	1.17	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	-0.28	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki &amp; Sharmila D'silva</b>				
ICICI Prudential Equity - Arbitrage Fund	5.84	6.92	5.97	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.00	7.58	6.42	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
<b>Funds Managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha &amp; Venus Ahuja</b>				
ICICI Prudential Nifty Bank ETF	0.20	8.98	11.48	10-Jul-19
Nifty Bank TRI (Benchmark)	0.38	9.15	11.66	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 50 ETF	-0.30	11.14	11.64	20-Mar-13
Nifty 50 TRI (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1.61	14.07	12.91	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	14.62	13.45	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty IT ETF	-16.06	3.98	4.66	17-Aug-20
NIFTY IT TRI (Benchmark)	-15.98	4.16	4.88	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
BHARAT 22 ETF	17.25	25.74	28.34	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	17.53	26.07	28.69	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Private Bank ETF	-3.87	6.82	8.84	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	-3.72	7.01	9.03	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty FMCG ETF	-8.35	3.55	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-8.19	3.77	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty50 Value 20 ETF	-1.34	11.33	12.52	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-1.06	11.71	12.85	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Smallcap 250 Index Fund	8.44	20.39	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	9.56	21.89	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Midcap 150 ETF	11.32	23.07	19.82	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	20.06	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	-1.70	13.88	12.99	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	14.58	13.65	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Next 50 Index Fund	8.20	20.69	14.90	25-Jun-10
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Next 50 ETF	8.97	21.57	15.72	23-Aug-18
Nifty Next 50 TRI (Benchmark)	9.06	21.69	15.87	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Midcap 150 Index Fund	10.32	21.87	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty Infrastructure ETF	7.50	21.00	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	8.07	21.64	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty 50 Index Fund	-0.66	10.70	11.18	26-Feb-02
Nifty 50 TRI (Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex ETF	-3.09	9.23	10.80	10-Jan-03
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty 100 ETF	0.83	12.25	11.65	20-Aug-13
Nifty 100 TRI (Benchmark)	1.32	12.80	12.20	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential Nifty Bank Index Fund	-0.43	8.18	-	02-Mar-22
Nifty Bank TRI (Benchmark)	0.38	9.15	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential Nifty IT Index Fund	-16.69	3.19	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-15.98	4.16	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
ICICI Prudential BSE Midcap Select ETF	8.36	22.14	15.98	04-Jul-16
BSE Midcap Select TRI (Benchmark)	8.61	22.46	16.28	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
ICICI Prudential BSE Sensex Index Fund	-3.36	8.91	10.42	21-Sep-17
BSE SENSEX TRI (Benchmark)	-3.05	9.26	10.84	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on April 30, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^A
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential BSE 500 ETF</b>	<b>3.30</b>	<b>14.52</b>	<b>13.50</b>	<b>09-May-18</b>
BSE 500 TRI (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Sankaran Naren, Mittal Kalawadia, Manish Banthia, Akhil Kakkar , Sri Sharma , Sharmila D'silva &amp; Nitya Mishra</b>				
<b>ICICI Prudential Equity &amp; Debt Fund</b>	<b>5.07</b>	<b>17.63</b>	<b>18.26</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	11.78	10.89	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar &amp; Sri Sharma</b>				
<b>ICICI Prudential Balanced Advantage Fund</b>	<b>5.82</b>	<b>12.19</b>	<b>11.20</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	2.90	10.65	9.75	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Manish Banthia &amp; Akhil Kakkar</b>				
<b>ICICI Prudential Credit Risk Fund</b>	<b>7.61</b>	<b>8.04</b>	<b>7.26</b>	<b>03-Dec-10</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.87	7.90	7.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>ICICI Prudential Medium Term Bond Fund</b>	<b>6.24</b>	<b>7.49</b>	<b>6.59</b>	<b>15-Sep-04</b>
NIFTY Medium Duration Debt Index A-III (Benchmark)	3.68	6.72	5.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>Funds Managed by Manish Banthia, Akhil Kakkar &amp; Roshan Chutkey</b>				
<b>ICICI Prudential Regular Savings Fund</b>	<b>4.61</b>	<b>9.46</b>	<b>8.56</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	0.99	6.89	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>Funds Managed by Antariksha Banerjee</b>				
<b>ICICI Prudential Banking &amp; Financial Services Fund</b>	<b>-1.98</b>	<b>12.15</b>	<b>12.25</b>	<b>22-Aug-08</b>
Nifty Financial Services TRI (Benchmark)	-0.77	11.30	11.48	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI PRUDENTIAL PSU EQUITY FUND</b>	<b>12.57</b>	<b>26.97</b>	<b>-</b>	<b>12-Sep-22</b>
BSE PSU TRI (Benchmark)	20.16	32.62	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat , Sri Sharma &amp; Ajaykumar Solanki</b>				
<b>ICICI Prudential Equity Savings Fund</b>	<b>3.80</b>	<b>7.80</b>	<b>7.48</b>	<b>05-Dec-14</b>
Nifty Equity Savings TRI (Benchmark)	4.20	8.96	8.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>Funds Managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha &amp; Venus Ahuja</b>				
<b>ICICI Prudential Gold ETF</b>	<b>57.65</b>	<b>34.32</b>	<b>25.16</b>	<b>24-Aug-10</b>
LBMA AM Fixing Prices (Benchmark)	59.46	35.62	26.27	
<b>ICICI PRUDENTIAL SILVER ETF</b>	<b>150.36</b>	<b>46.42</b>	<b>-</b>	<b>24-Jan-22</b>
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
<b>Funds Managed by Manish Banthia, Nishit Patel, Ashwini Bharucha &amp; Venus Ahuja</b>				
<b>ICICI Prudential Gold ETF FOF</b>	<b>55.97</b>	<b>33.70</b>	<b>24.56</b>	<b>11-Oct-11</b>
Domestic Gold Prices (Benchmark)	59.46	35.62	26.27	
<b>ICICI Prudential Silver ETF FOF</b>	<b>143.71</b>	<b>44.76</b>	<b>-</b>	<b>01-Feb-22</b>
Domestic Prices of Silver (Benchmark)	155.21	48.03	-	
<b>Funds Managed by Nishit Patel, Ashwini Bharucha &amp; Venus Ahuja</b>				
<b>ICICI Prudential Nifty LargeMidcap 250 Index Fund</b>	<b>5.45</b>	<b>-</b>	<b>-</b>	<b>13-Mar-24</b>
Nifty LargeMidcap 250 TRI (Benchmark)	6.29	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty200 Value 30 ETF</b>	<b>25.71</b>	<b>-</b>	<b>-</b>	<b>17-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	26.03	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty India Consumption ETF</b>	<b>1.56</b>	<b>15.71</b>	<b>-</b>	<b>28-Oct-21</b>
Nifty India Consumption TRI (Benchmark)	1.78	16.00	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty 200 Quality 30 ETF</b>	<b>3.19</b>	<b>-</b>	<b>-</b>	<b>07-Aug-23</b>
Nifty 200 Quality 30 TRI (Benchmark)	3.53	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF</b>	<b>1.08</b>	<b>13.56</b>	<b>12.11</b>	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	14.62	13.45	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF</b>	<b>-1.85</b>	<b>13.25</b>	<b>-</b>	<b>20-Sep-21</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	14.58	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty Auto ETF</b>	<b>17.11</b>	<b>25.98</b>	<b>-</b>	<b>12-Jan-22</b>
Nifty Auto TRI (Benchmark)	17.39	26.24	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty Financial Services Ex-Bank ETF</b>	<b>13.93</b>	<b>23.31</b>	<b>-</b>	<b>25-Nov-22</b>
Nifty Financial Services EX-Bank TRI (Benchmark)	14.18	23.64	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty 200 Momentum 30 Index Fund</b>	<b>2.21</b>	<b>15.22</b>	<b>-</b>	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	16.85	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty Oil &amp; Gas ETF</b>	<b>5.15</b>	<b>-</b>	<b>-</b>	<b>19-Jul-24</b>
Nifty Oil & Gas TRI (Benchmark)	5.57	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty200 Value 30 Index Fund</b>	<b>25.06</b>	<b>-</b>	<b>-</b>	<b>18-Oct-24</b>
Nifty200 Value 30 TRI (Benchmark)	26.03	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty Pharma Index Fund</b>	<b>6.43</b>	<b>21.60</b>	<b>-</b>	<b>14-Dec-22</b>
Nifty Pharma TRI (Benchmark)	7.64	23.46	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>^</sup>
<b>ICICI Prudential Nifty EV &amp; New Age Automotive ETF</b>	<b>10.31</b>	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty EV &amp; New Age Automotive ETF FOF</b>	<b>11.05</b>	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty200 Quality 30 Index Fund</b>	-	-	-	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty50 Value 20 Index Fund</b>	<b>-1.80</b>	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-1.06	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty PSU Bank ETF</b>	<b>29.97</b>	<b>27.07</b>	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	30.60	27.57	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty Private Bank Index Fund</b>	-	-	-	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty 200 Momentum 30 ETF</b>	<b>2.98</b>	<b>16.17</b>	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	16.85	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential BSE 500 ETF FOF</b>	<b>2.78</b>	<b>13.89</b>	-	01-Dec-21
BSE 500 TRI (Benchmark)	3.64	14.90	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty Top 15 Equal Weight Index Fund</b>	-	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty Top 15 Equal Weight ETF</b>	-	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Nifty 500 Index Fund</b>	<b>2.75</b>	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	3.96	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty Metal ETF</b>	<b>50.32</b>	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	50.96	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential Nifty Commodities ETF</b>	<b>21.11</b>	<b>21.66</b>	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	21.47	22.05	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty Auto Index Fund</b>	<b>16.24</b>	<b>24.88</b>	-	11-Oct-22
Nifty Auto TRI (Benchmark)	17.39	26.24	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty50 Equal Weight Index Fund</b>	<b>6.65</b>	<b>15.80</b>	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.89	17.15	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Nifty Healthcare ETF</b>	<b>6.66</b>	<b>23.52</b>	-	18-May-21
Nifty Healthcare TRI (Benchmark)	6.78	23.71	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>Funds Managed by Manasvi Shah, Darshil Dedhia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Retirement Fund - Hybrid Conservative Plan</b>	<b>6.66</b>	<b>10.65</b>	<b>8.02</b>	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	6.89	6.51	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>ICICI Prudential Retirement Fund - Hybrid Aggressive Plan</b>	<b>13.41</b>	<b>20.96</b>	<b>16.27</b>	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	11.78	10.89	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Darshil Dedhia &amp; Nikhil Kabra</b>				
<b>ICICI Prudential BSE Liquid Rate ETF - IDCW</b>	<b>5.11</b>	<b>5.99</b>	<b>5.29</b>	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.38	6.26	5.59	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
<b>ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</b>	<b>6.63</b>	-	-	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.64	-	-	
1 Year T Bill (Additional Benchmark)	4.62	-	-	
<b>ICICI Prudential Savings Fund</b>	<b>6.42</b>	<b>7.47</b>	<b>6.48</b>	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.21	7.12	6.06	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
<b>ICICI Prudential Liquid Fund</b>	<b>6.16</b>	<b>6.88</b>	<b>5.97</b>	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.10	6.86	6.04	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
<b>ICICI Prudential BSE Liquid Rate ETF - Growth</b>	<b>5.14</b>	-	-	12-Mar-25
BSE Liquid Rate Index (Benchmark)	5.38	-	-	
1 Year T Bill (Additional Benchmark)	4.62	-	-	
<b>ICICI Prudential Overnight Fund</b>	<b>5.34</b>	<b>6.18</b>	<b>5.47</b>	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	5.39	6.27	5.59	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
<b>Funds Managed by Ritesh Lunawat &amp; Darshil Dedhia</b>				
<b>ICICI Prudential Floating Interest Fund</b>	<b>6.19</b>	<b>7.51</b>	<b>6.49</b>	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.82	6.65	5.78	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
<b>Funds Managed by Darshil Dedhia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund</b>	<b>5.75</b>	<b>7.13</b>	-	28-Sep-21

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/ICDW Option wherever applicable as on April 30, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^A
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.11	7.55	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
<b>ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF</b>	<b>0.81</b>	<b>6.40</b>	-	<b>13-Dec-22</b>
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	1.07	6.58	-	
<b>ICICI Prudential Nifty SDL Sep 2026 Index Fund</b>	<b>6.01</b>	<b>6.99</b>	-	<b>21-Dec-22</b>
Nifty SDL Sep 2026 Index (Benchmark)	6.34	7.41	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	1.07	6.58	-	
<b>ICICI Prudential Nifty G-sec Dec 2030 Index Fund</b>	<b>3.32</b>	<b>7.10</b>	-	<b>11-Oct-22</b>
Nifty G-sec Dec 2030 Index (Benchmark)	4.43	7.74	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
<b>ICICI Prudential Nifty SDL Sep 2027 Index Fund</b>	<b>5.79</b>	<b>7.28</b>	-	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	6.12	7.69	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
<b>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</b>	<b>4.43</b>	<b>7.25</b>	-	<b>07-Mar-22</b>
Nifty 5 yr Benchmark G-sec Index (Benchmark)	3.98	7.33	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
<b>ICICI Prudential Retirement Fund - Pure Debt Plan</b>	<b>2.57</b>	<b>5.77</b>	<b>4.91</b>	<b>27-Feb-19</b>
Nifty Composite Debt Index (Benchmark)	1.08	6.04	5.50	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>ICICI Prudential Nifty SDL Dec 2028 Index Fund</b>	<b>4.45</b>	<b>7.26</b>	-	<b>12-Oct-22</b>
Nifty SDL Dec 2028 Index (Benchmark)	5.24	7.74	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	-	
<b>Funds Managed by Sanket Gaidhani, Darshil Dedhia &amp; Rohit Lakhotia</b>				
<b>ICICI Prudential Retirement Fund - Pure Equity Plan</b>	<b>16.83</b>	<b>24.99</b>	<b>22.43</b>	<b>27-Feb-19</b>
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Dharmesh Kakkad</b>				
<b>ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund</b>	<b>7.10</b>	<b>27.02</b>	<b>16.23</b>	<b>13-Jul-18</b>
BSE Healthcare TRI (Benchmark)	6.27	25.30	14.33	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Sankaran Naren, Dharmesh Kakkad &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Value Fund</b>	<b>2.10</b>	<b>17.74</b>	<b>18.51</b>	<b>16-Aug-04</b>
NIFTY 500 TRI (Benchmark)	3.96	15.28	14.41	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Manish Banthia, Manan Tijoriwala &amp; Divya Jain</b>				
<b>ICICI Prudential Business Cycle Fund</b>	<b>5.59</b>	<b>20.13</b>	<b>17.92</b>	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Sankaran Naren, Roshan Chutkey &amp; Divya Jain</b>				
<b>ICICI Prudential India Opportunities Fund</b>	<b>3.43</b>	<b>20.79</b>	<b>21.44</b>	<b>15-Jan-19</b>
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane , Sri Sharma , Akhil Kakkar , Sharmila D'silva &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Multi-Asset Fund</b>	<b>9.10</b>	<b>17.68</b>	<b>18.85</b>	<b>31-Oct-02</b>
Nifty 200 TRI (BSE) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (8%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	8.45	14.49	12.90	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Ihab Dalwai</b>				
<b>ICICI Prudential Large &amp; Mid Cap Fund</b>	<b>4.76</b>	<b>19.51</b>	<b>19.35</b>	<b>09-Jul-98</b>
Nifty LargeMidcap 250 TRI (Benchmark)	6.29	18.06	16.18	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential Infrastructure Fund</b>	<b>11.11</b>	<b>23.91</b>	<b>26.64</b>	<b>31-Aug-05</b>
BSE India Infrastructure TRI (Benchmark)	10.86	29.61	26.25	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Ihab Dalwai &amp; Masoomi Jhurmarvala</b>				
<b>ICICI Prudential Quality Fund</b>	-	-	-	<b>23-May-25</b>
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Lalit Kumar</b>				
<b>ICICI Prudential Conglomerate Fund</b>	-	-	-	<b>24-Oct-25</b>
BSE Select Business Groups Index (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>ICICI Prudential Commodities Fund</b>	<b>22.53</b>	<b>20.02</b>	<b>18.68</b>	<b>15-Oct-19</b>
Nifty Commodities TRI (Benchmark)	21.47	22.05	18.28	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential Midcap Fund</b>	<b>24.33</b>	<b>26.21</b>	<b>20.73</b>	<b>28-Oct-04</b>
Nifty Midcap 150 TRI (Benchmark)	11.40	23.25	20.06	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential Multicap Fund</b>	<b>7.74</b>	<b>20.31</b>	<b>17.83</b>	<b>01-Oct-94</b>
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.95	17.82	16.01	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Manasvi Shah &amp; Sharmila D'silva</b>				
<b>ICICI Prudential Active Momentum Fund</b>	-	-	-	<b>25-Jul-25</b>
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
<b>Funds Managed by Manish Banthia &amp; Nikhil Kabra</b>				
<b>ICICI Prudential Money Market Fund</b>	<b>6.29</b>	<b>7.27</b>	<b>6.30</b>	<b>08-Mar-06</b>
NIFTY Money Market Index A-I (Benchmark)	6.28	7.13	6.14	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
<b>ICICI Prudential Short Term Fund</b>	<b>5.47</b>	<b>7.23</b>	<b>6.37</b>	<b>25-Oct-01</b>
NIFTY Short DurationDebt Index A-II (Benchmark)	4.79	6.76	5.78	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date <sup>^</sup>
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>ICICI Prudential All Seasons Bond Fund</b>	<b>3.61</b>	<b>6.91</b>	<b>6.21</b>	<b>20-Jan-10</b>
NIFTY Composite Debt Index A-III (Benchmark)	2.89	6.56	5.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>Funds Managed by Manish Banthia, Ritesh Lunawat, Nishit Patel &amp; Sharmila D'silva</b>				
<b>ICICI Prudential Passive Multi - Asset Fund of Fund</b>	<b>13.05</b>	<b>14.33</b>	-	<b>14-Jan-22</b>
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.38	14.34	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>Funds Managed by Manish Banthia &amp; Raunak Surana</b>				
<b>ICICI Prudential Gilt Fund</b>	<b>1.99</b>	<b>6.66</b>	<b>6.03</b>	<b>19-Aug-99</b>
NIFTY All Duration G-Sec Index (Benchmark)	0.07	6.28	5.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	<b>2.01</b>	<b>6.83</b>	<b>5.68</b>	<b>12-Sep-14</b>
CRISIL 10 Year Gilt Index (Benchmark)	0.59	6.35	4.78	
<b>ICICI Prudential Long Term Bond Fund</b>	<b>-1.23</b>	<b>5.79</b>	<b>4.64</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	0.22	5.91	5.38	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>Funds Managed by Manish Banthia &amp; Ritesh Lunawat</b>				
<b>ICICI Prudential Corporate Bond Fund</b>	<b>5.28</b>	<b>7.29</b>	<b>6.41</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	4.31	6.56	5.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>ICICI Prudential Ultra Short Term Fund</b>	<b>6.33</b>	<b>7.00</b>	<b>6.10</b>	<b>03-May-11</b>
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.48	7.23	6.29	
1 Year T Bill (Additional Benchmark)	4.62	6.51	5.63	
<b>ICICI Prudential Bond Fund</b>	<b>2.38</b>	<b>6.72</b>	<b>5.73</b>	<b>18-Aug-08</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	2.76	6.62	5.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>Funds Managed by Manish Banthia &amp; Rohit Lakhota</b>				
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	<b>4.80</b>	<b>6.99</b>	<b>6.23</b>	<b>01-Jan-10</b>
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.85	6.70	5.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	6.35	4.78	
<b>Funds Managed by Ritesh Lunawat, Sharmila D'silva &amp; Masoomi Jhurmarwala</b>				
<b>ICICI Prudential Global Stable Equity Fund (FOF)</b>	<b>20.84</b>	<b>11.75</b>	<b>9.94</b>	<b>13-Sep-13</b>
MSCI World - Net Return Index (Benchmark)	44.63	25.85	17.03	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Sharmila D'silva &amp; Masoomi Jhurmarwala</b>				
<b>ICICI Prudential Strategic Metal and Energy Equity Fund of Fund</b>	<b>86.02</b>	<b>30.03</b>	-	<b>02-Feb-22</b>
NVSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	102.84	36.65	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>Funds Managed by Mittul Kalawadia</b>				
<b>ICICI Prudential ESG Exclusionary Strategy Fund</b>	<b>-2.65</b>	<b>15.98</b>	<b>12.32</b>	<b>09-Oct-20</b>
NIFTY 100 ESG TRI (Benchmark)	3.67	14.37	11.93	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential Dividend Yield Equity Fund</b>	<b>3.67</b>	<b>20.46</b>	<b>21.30</b>	<b>16-May-14</b>
NIFTY 500 TRI (Benchmark)	3.96	15.28	14.51	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Mittul Kalawadia &amp; Priyanka Khandelwal</b>				
<b>ICICI Prudential ELSS Tax Saver Fund</b>	<b>1.77</b>	<b>15.16</b>	<b>13.68</b>	<b>19-Aug-99</b>
Nifty 500 TRI (Benchmark)	3.96	15.28	14.03	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Nitya Mishra</b>				
<b>ICICI Prudential FMCG Fund</b>	<b>-9.66</b>	<b>1.96</b>	<b>9.61</b>	<b>31-Mar-99</b>
Nifty FMCG TRI (Benchmark)	-8.19	3.77	10.63	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Ritesh Lunawat, Sharmila D'silva &amp; Nitya Mishra</b>				
<b>ICICI Prudential US Bluechip Equity Fund</b>	<b>27.61</b>	<b>14.63</b>	<b>11.11</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	46.75	27.94	18.98	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Nitya Mishra &amp; Sharmila D'silva</b>				
<b>ICICI Prudential Energy Opportunities Fund</b>	<b>21.10</b>	-	-	<b>22-Jul-24</b>
Nifty Energy TRI (Benchmark)	20.53	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>ICICI Prudential NASDAQ 100 Index Fund</b>	<b>56.04</b>	<b>33.54</b>	-	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	58.13	35.06	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>Funds Managed by Priyanka Khandelwal</b>				
<b>ICICI Prudential Bharat Consumption Fund</b>	<b>-0.17</b>	<b>14.00</b>	<b>14.95</b>	<b>12-Apr-19</b>
Nifty India Consumption TRI (Benchmark)	1.78	16.00	15.52	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential Rural Opportunities Fund</b>	<b>3.21</b>	-	-	<b>28-Jan-25</b>
Nifty Rural TRI (Benchmark)	7.14	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	-	-	
<b>Funds Managed by Rajat Chandak &amp; Priyanka Khandelwal</b>				
<b>ICICI Prudential Transportation and Logistics Fund</b>	<b>15.49</b>	<b>24.23</b>	-	<b>28-Oct-22</b>
Nifty Transportation & Logistics TRI (Benchmark)	11.50	24.58	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>Funds Managed by Rajat Chandak</b>				
<b>ICICI Prudential Flexicap Fund</b>	<b>7.85</b>	<b>17.49</b>	-	<b>17-Jul-21</b>
BSE 500 TRI (Benchmark)	3.64	14.90	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>ICICI Prudential Long Term Wealth Enhancement Fund</b>	<b>1.28</b>	<b>16.19</b>	<b>16.46</b>	<b>22-Mar-18</b>
Nifty 500 TRI (Benchmark)	3.96	15.28	14.29	

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Roshan Chutkey</b>				
<b>ICICI Prudential MNC Fund</b>	<b>11.55</b>	<b>14.88</b>	<b>13.55</b>	<b>17-Jun-19</b>
Nifty MNC TRI (Benchmark)	19.68	18.43	16.24	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential Quant Fund</b>	<b>1.14</b>	<b>14.94</b>	<b>13.46</b>	<b>11-Dec-20</b>
BSE 200 TRI (Benchmark)	2.51	14.26	13.40	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential Manufacturing Fund</b>	<b>17.06</b>	<b>24.53</b>	<b>21.48</b>	<b>11-Oct-18</b>
Nifty India Manufacturing TRI (Benchmark)	16.02	23.85	19.38	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Sankaran Naren, Vaibhav Dusad &amp; Sharmila D'silva</b>				
<b>ICICI Prudential Large Cap Fund</b>	<b>0.07</b>	<b>15.26</b>	<b>14.67</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	1.32	12.80	12.20	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Sankaran Naren &amp; Sri Sharma</b>				
<b>ICICI Prudential Exports and Services Fund</b>	<b>2.36</b>	<b>18.01</b>	<b>16.96</b>	<b>30-Nov-05</b>
BSE 500 TRI (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>Funds Managed by Sanket Gaidhani</b>				
<b>ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND</b>	<b>5.28</b>	<b>15.58</b>	-	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	8.50	15.88	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>Funds Managed by Vaibhav Dusad &amp; Sharmila D'silva</b>				
<b>ICICI Prudential Innovation Fund</b>	<b>3.97</b>	<b>21.78</b>	-	<b>28-Apr-23</b>
Nifty 500 TRI (Benchmark)	3.96	15.28	-	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	-	
<b>Funds Managed by Vaibhav Dusad</b>				
<b>ICICI Prudential Technology Fund</b>	<b>-9.40</b>	<b>9.71</b>	<b>9.07</b>	<b>03-Mar-00</b>
BSE Teck TRI (Benchmark)	-11.58	8.15	6.93	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	
<b>ICICI Prudential Focused Equity Fund</b>	<b>3.28</b>	<b>19.91</b>	<b>17.90</b>	<b>28-May-09</b>
BSE 500 TRI (Benchmark)	3.64	14.90	13.87	
Nifty 50 TRI (Additional Benchmark)	-0.28	11.18	11.69	

## Returns of ICICI Prudential Quality Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-7.55	-	-	-	0.21
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	-	-	-	-0.58
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-2.58
NAV (Rs.) Per Unit (as on April 30, 2026 : 10.02)	10.41	-	-	-	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 -3.75%

## Returns of ICICI Prudential Nifty200 Quality 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-8.54	-	-	-	-3.19
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	-	-	-	-2.24
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-4.05
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.72)	10.1459	-	-	-	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 -4.24%

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2026

## Returns of ICICI Prudential Nifty Top 15 Equal Weight ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-18.82	-	-	-	-7.08
Nifty Top 15 Equal Weight TRI (Benchmark)	-18.53	-	-	-	-6.65
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-6.30
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.85)	10.8637	-	-	-	10.4752

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -9.33%

## Returns of ICICI Prudential Nifty Top 15 Equal Weight Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-19.07	-	-	-	-7.56
Nifty Top 15 Equal Weight TRI (Benchmark)	-18.53	-	-	-	-6.65
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-6.30
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.36)	10.34	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -9.45%

## Returns of ICICI Prudential Nifty Private Bank Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-13.60	-	-	-	-8.01
NIFTY Private Bank TRI (Benchmark)	-12.72	-	-	-	-7.21
Nifty 50 TRI 2 (Additional Benchmark)	-13.16	-	-	-	-4.92
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.37)	10.0482	-	-	-	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 -6.74%

## Returns of ICICI Prudential Active Momentum Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	4.10	-	-	-	7.06
Nifty 50 TRI (Benchmark)	-8.30	-	-	-	-1.24
Nifty 50 TRI 2 (Additional Benchmark)	-13.16	-	-	-	-3.80
NAV (Rs.) Per Unit (as on April 30, 2026 : 10.54)	10.33	-	-	-	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 2.03%

## Returns of ICICI Prudential Conglomerate Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-0.81	-	-	-	-1.55
BSE Select Business Groups Index (Benchmark)	-1.68	-	-	-	0.76
Nifty 50 TRI (Additional Benchmark)	-13.16	-	-	-	-13.06
NAV (Rs.) Per Unit (as on April 30, 2026 : 9.92)	9.96	-	-	-	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 -0.4%

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. 145 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.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2026

Note :-

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

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

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

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

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

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

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

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

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

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

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

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

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 Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

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

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

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

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

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

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

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Children's Fund w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund,

ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

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

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

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

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

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

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

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

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

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rohan Maru has ceased to be 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. Harish Bihani 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'silva 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'silva.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF - IDCW w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2026

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Children's Fund w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

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

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

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

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

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

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

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

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

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

Mr. Sankaran Naren has ceased to be a fund manager of ICICI Prudential Energy Opportunities Fund with effect from November 01, 2025.

Discontinuation of fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, for various scheme with effect from November 03, 2025. For more details, please refer addendum published on the website

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"> <li>ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme - 1),</li> <li>ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme - 2),</li> <li>ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme - 3)</li> </ul>	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U (Merging Scheme - 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

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

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

## ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on April 30, 2026

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	4.69	10468.66	7.46	12415.88	6.51	13712.44	8.08	17405.20	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	2.78	10277.73	6.69	12150.15	5.76	13233.77	7.10	16305.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.10	15249.75	
NAV (Rs.) Per Unit (as on April 30,2026 : 17.4052)		16.6260		14.0185		12.6930		10.00	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	6.09	10609.11	7.09	12287.84	-	-	7.36	12491.70	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	4.72	10472.38	6.94	12236.84	-	-	7.18	12424.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	6.94	12338.39	
NAV (Rs.) Per Unit (as on April 30,2026 : 12.4917)		11.7745		10.1659		-		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 April 30, 2026

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	
<b>ICICI Prudential Dynamic Asset Allocation Active FOF</b>	<b>4.29</b>	<b>10428.52</b>	<b>11.97</b>	<b>14051.71</b>	<b>11.48</b>	<b>17222.09</b>	<b>11.81</b>	<b>121526.10</b>	<b>18-Dec-03</b>
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	2.90	10289.69	10.65	13559.75	9.75	15930.49	10.58	94959.36	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.81	181002.51	
NAV (Rs.) Per Unit (as on April 30,2026 : 121.5261)		116.5324		86.4849		70.5641		10.00	
<b>ICICI Prudential Multi Sector Passive FOF</b>	<b>4.21</b>	<b>10420.78</b>	<b>16.31</b>	<b>15755.07</b>	<b>14.93</b>	<b>20056.72</b>	<b>13.35</b>	<b>165069.80</b>	<b>18-Dec-03</b>
Nifty 500 TRI (Benchmark)	3.81	10380.79	14.77	15135.81	13.61	18935.70	12.91	151300.35	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.81	181002.51	
NAV (Rs.) Per Unit (as on April 30,2026 : 165.0698)		158.4045		104.7725		82.3015		10.00	
<b>ICICI Prudential Income plus Arbitrage Omni FOF</b>	<b>5.80</b>	<b>10580.27</b>	<b>10.69</b>	<b>13572.44</b>	<b>9.68</b>	<b>15879.38</b>	<b>8.74</b>	<b>65279.50</b>	<b>18-Dec-03</b>
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.42	10341.54	8.22	12681.51	7.89	14623.06	8.52	62376.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	5.64	34118.75	
NAV (Rs.) Per Unit (as on April 30,2026 : 65.2795)		61.6993		48.0971		41.1096		10.00	
<b>ICICI Prudential Aggressive Hybrid Active FOF</b>	<b>0.62</b>	<b>10062.13</b>	<b>16.52</b>	<b>15838.77</b>	<b>16.00</b>	<b>21014.71</b>	<b>14.76</b>	<b>217749.20</b>	<b>18-Dec-03</b>
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-0.17	9982.90	13.29	14555.66	12.73	18209.90	13.65	175261.18	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.81	181002.51	
NAV (Rs.) Per Unit (as on April 30,2026 : 217.7492)		216.4047		137.4786		103.6175		10.00	
<b>ICICI Prudential Diversified Debt Strategy Active FOF</b>	<b>4.36</b>	<b>10436.47</b>	<b>7.09</b>	<b>12287.48</b>	<b>6.15</b>	<b>13480.78</b>	<b>7.12</b>	<b>46578.40</b>	<b>18-Dec-03</b>
Nifty Composite Debt Index A-III (Benchmark)	2.24	10223.58	6.50	12086.14	5.65	13164.04	6.95	45004.23	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	5.64	34118.75	
NAV (Rs.) Per Unit (as on April 30,2026 : 46.5784)		44.6304		37.9072		34.5517		10.00	
<b>ICICI Prudential BHARAT 22 FOF</b>	<b>17.40</b>	<b>11740.23</b>	<b>25.53</b>	<b>19817.21</b>	<b>28.00</b>	<b>34387.42</b>	<b>17.90</b>	<b>36361.60</b>	<b>29-Jun-18</b>
BSE Bharat 22 TRI (Benchmark)	17.53	11752.86	26.07	20074.27	28.69	35316.19	18.28	37298.92	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.12	24518.79	
NAV (Rs.) Per Unit (as on April 30,2026 : 36.3616)		30.9718		18.3485		10.5741		10.00	
<b>ICICI Prudential Global Advantage Fund (FOF)</b>	<b>34.13</b>	<b>13413.38</b>	<b>18.37</b>	<b>16610.21</b>	<b>8.22</b>	<b>14844.10</b>	<b>12.08</b>	<b>21152.10</b>	<b>07-Oct-19</b>
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	36.49	13648.90	23.53	18883.76	16.78	21723.86	19.05	31427.43	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.68	23211.38	
NAV (Rs.) Per Unit (as on April 30,2026 : 21.1521)		15.7694		12.7344		14.2495		10.00	
<b>ICICI Prudential Diversified Equity All Cap Omni FOF</b>	<b>2.85</b>	<b>10285.44</b>	<b>18.97</b>	<b>16862.17</b>	<b>17.79</b>	<b>22681.91</b>	<b>19.55</b>	<b>30153.10</b>	<b>25-Feb-20</b>
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	15.85	24832.60	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.47	21839.53	
NAV (Rs.) Per Unit (as on April 30,2026 : 30.1531)		29.3163		17.8821		13.2939		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. 145 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income plus Arbitrage Active FOF" is changed to "ICICI Prudential Income plus Arbitrage Omni FOF" w.e.f. November 25, 2025.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Dynamic Asset Allocation Active 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
ICICI Prudential Income plus Arbitrage Omni FOF	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
	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
ICICI Prudential Diversified Debt Strategy Active FOF	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
	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
ICICI Prudential Multi Sector Passive FOF	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
ICICI Prudential Aggressive Hybrid Active FOF	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
ICICI Prudential Focused Equity Fund	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Large & Mid Cap Fund	BSE 500 TRI	w.e.f. June 01, 2024 onwards
	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Multicap Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	8.60	10860.39	21.28	17866.08	18.83	23700.37	16.26	74591.34	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	5.95	10595.20	17.82	16378.67	16.01	21019.39	14.68	62107.15	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 916.28)</b>	843.69		512.86		386.61		122.84		

The date of inception of the scheme is 01-Oct-94, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential MidCap Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	25.35	12534.85	27.25	20648.21	21.79	26811.52	19.61	108888.89	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	11.40	11139.95	23.25	18755.89	20.06	24959.01	18.17	92644.31	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 371.42)</b>	296.31		179.88		138.53		34.11		

The date of inception of the scheme is 28-Oct-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Children's Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	7.73	10773.18	18.16	16519.63	15.38	20456.71	13.75	55704.37	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.40	10040.36	9.54	13151.90	9.67	15872.35	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 361.02)</b>	335.11		218.54		176.48		64.81		

The date of inception of the scheme is 31-Aug-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential FMCG Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	-8.89	9111.40	2.84	10878.54	10.54	16510.36	11.87	44601.29	31-Mar-99
Nifty FMCG TRI (Benchmark)	-8.19	9180.87	3.77	11177.70	10.63	16573.77	11.13	40825.32	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 477.10)</b>	523.63		438.57		288.97		106.97		

The date of inception of the scheme is 31-Mar-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Banking & Financial Services Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	-1.20	9880.19	13.05	14461.37	13.17	18570.33	14.71	62336.93	22-Aug-08
Nifty Financial Services TRI (Benchmark)	-0.77	9922.90	11.30	13798.44	11.48	17225.72	13.72	55527.82	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 144.31)</b>	146.06		99.79		77.71		23.15		

The date of inception of the scheme is 22-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Short Term Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>6.11</b>	<b>10610.96</b>	<b>7.87</b>	<b>12559.19</b>	<b>7.07</b>	<b>14070.89</b>	<b>8.42</b>	<b>29392.01</b>	<b>25-Oct-01</b>
NIFTY Short Duration Debt Index A-II (Benchmark)	4.79	10479.29	6.76	12175.02	5.78	13244.27	7.29	25542.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22667.03	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 68.8884)</b>	<b>64.9219</b>		<b>54.8510</b>		<b>48.9581</b>		<b>23.4378</b>		

The date of inception of the scheme is 25-Oct-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>8.61</b>	<b>10861.06</b>	<b>21.10</b>	<b>17787.62</b>	<b>15.33</b>	<b>20412.24</b>	<b>14.24</b>	<b>59028.13</b>	<b>25-Jun-10</b>
Nifty Next 50 TRI (Benchmark)	9.06	10905.87	21.69	18049.41	15.87	20898.06	14.99	64421.45	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 64.6966)</b>	<b>59.5675</b>		<b>36.3717</b>		<b>31.6950</b>		<b>10.9603</b>		

The date of inception of the scheme is 25-Jun-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>-0.49</b>	<b>9951.37</b>	<b>10.88</b>	<b>13644.72</b>	<b>11.39</b>	<b>17156.66</b>	<b>12.03</b>	<b>45467.98</b>	<b>26-Feb-02</b>
Nifty 50 TRI (Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 252.2350)</b>	<b>253.4676</b>		<b>184.8591</b>		<b>147.0187</b>		<b>55.4753</b>		

The date of inception of the scheme is 26-Feb-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Multi-Asset Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>9.86</b>	<b>10986.14</b>	<b>18.54</b>	<b>16682.13</b>	<b>19.67</b>	<b>24559.98</b>	<b>16.38</b>	<b>75605.38</b>	<b>31-Oct-02</b>
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	8.45	10845.04	14.49	15025.70	12.90	18352.88	12.69	49201.20	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 885.1583)</b>	<b>805.7042</b>		<b>530.6028</b>		<b>360.4068</b>		<b>117.0761</b>		

The date of inception of the scheme is 31-Oct-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Long Term Bond Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>-0.71</b>	<b>9929.30</b>	<b>6.35</b>	<b>12035.98</b>	<b>5.21</b>	<b>12892.10</b>	<b>18.70</b>	<b>98383.10</b>	<b>09-Jul-98</b>
CRISIL Long Duration Debt A-III Index (Benchmark)	0.22	10021.77	5.91	11886.92	5.38	12999.99	7.71	26937.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22667.03	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 98.3831)</b>	<b>99.0836</b>		<b>81.7408</b>		<b>76.3127</b>		<b>10.00</b>		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	5.67	10566.61	20.55	17547.16	20.37	25285.15	16.08	73012.31	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	6.29	10629.37	18.06	16479.70	16.18	21178.68	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 1126.58)	1066.17		642.03		445.55		154.30		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Infrastructure Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	11.90	11189.57	24.78	19462.90	27.45	33647.98	16.67	78122.99	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	10.86	11086.35	29.61	21818.80	26.25	32099.68	15.24	66267.04	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 218.51)	195.28		112.27		64.94		27.97		

The date of inception of the scheme is 31-Aug-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Gilt Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	2.54	10253.64	7.21	12331.00	6.61	13772.46	8.33	29066.35	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	0.07	10007.04	6.28	12010.41	5.51	13079.66	7.28	25512.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22667.03	
NAV (Rs.) Per Unit (as on April 30,2026 : 113.2980)	110.4954		91.8806		82.2642		38.9791		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Floating Interest Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	6.85	10684.99	8.18	12669.34	7.19	14153.19	8.22	28662.03	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.82	10481.87	6.65	12138.64	5.78	13245.87	7.01	24681.76	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.40	22878.68	
NAV (Rs.) Per Unit (as on April 30,2026 : 488.9481)	457.6026		385.9302		345.4684		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Value Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	2.63	10262.90	18.37	16607.40	19.14	24019.72	17.69	87706.75	16-Aug-04
NIFTY 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.41	19611.75	11.74	43937.98	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 509.05)	496.01		306.52		211.93		58.04		

The date of inception of the scheme is 16-Aug-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Savings Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>6.56</b>	<b>10655.89</b>	<b>7.59</b>	<b>12463.01</b>	<b>6.60</b>	<b>13770.71</b>	<b>7.75</b>	<b>27061.43</b>	<b>27-Sep-02</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	6.21	10620.61	7.12	12299.31	6.06	13421.19	7.12	25008.45	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.40	22878.68	
NAV (Rs.) Per Unit (as on April 30,2026 : 580.4282)	544.7020		465.7208		421.4949		100.00		

The date of inception of the scheme is 27-Sep-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>2.42</b>	<b>10241.52</b>	<b>15.89</b>	<b>15585.47</b>	<b>14.43</b>	<b>19631.56</b>	<b>14.94</b>	<b>63986.17</b>	<b>19-Aug-99</b>
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	13.60	54774.88	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 1017.70)	993.70		652.98		518.40		159.05		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Equity & Debt Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>5.70</b>	<b>10570.39</b>	<b>18.32</b>	<b>16588.13</b>	<b>18.94</b>	<b>23812.04</b>	<b>16.80</b>	<b>79346.63</b>	<b>03-Nov-99</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	10283.49	11.78	13977.90	10.89	16770.18	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 445.69)	421.64		268.68		187.17		56.17		

The date of inception of the scheme is 03-Nov-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Technology Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>-8.71</b>	<b>9128.78</b>	<b>10.56</b>	<b>13526.77</b>	<b>10.09</b>	<b>16173.17</b>	<b>18.64</b>	<b>97670.95</b>	<b>03-Mar-00</b>
BSE Teck TRI (Benchmark)	-11.58	8842.09	8.15	12659.52	6.93	13982.28	16.42	75925.54	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 189.97)	208.10		140.44		117.46		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Gold ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>56.54</b>	<b>15653.66</b>	<b>34.08</b>	<b>24161.29</b>	<b>24.91</b>	<b>30431.15</b>	<b>11.42</b>	<b>42271.73</b>	<b>11-Oct-11</b>
Domestic Prices of Gold (Benchmark)	59.46	15945.94	35.62	25005.76	26.27	32121.08	12.59	48609.09	
NAV (Rs.) Per Unit (as on April 30,2026 : 47.7903)	30.5298		19.7797		15.7044		11.3055		

The date of inception of the scheme is 11-Oct-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>6.42</b>	<b>10642.49</b>	<b>12.85</b>	<b>14386.77</b>	<b>11.89</b>	<b>17540.85</b>	<b>12.67</b>	<b>49051.47</b>	<b>30-Dec-06</b>
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	2.90	10289.69	10.65	13559.75	9.75	15930.49	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 84.81)</b>	<b>79.69</b>		<b>58.95</b>		<b>48.35</b>		<b>17.29</b>		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Large Cap Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>0.62</b>	<b>10062.44</b>	<b>15.91</b>	<b>15591.78</b>	<b>15.35</b>	<b>20430.71</b>	<b>14.86</b>	<b>63417.79</b>	<b>23-May-08</b>
Nifty 100 TRI (Benchmark)	1.32	10131.72	12.80	14366.58	12.20	17786.72	12.75	49546.76	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 117.64)</b>	<b>116.91</b>		<b>75.45</b>		<b>57.58</b>		<b>18.55</b>		

The date of inception of the scheme is 23-May-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>4.32</b>	<b>10431.76</b>	<b>7.67</b>	<b>12487.85</b>	<b>6.99</b>	<b>14019.18</b>	<b>9.38</b>	<b>33036.33</b>	<b>20-Jan-10</b>
NIFTY Composite Debt Index A-III (Benchmark)	2.89	10288.95	6.56	12106.88	5.62	13148.96	7.41	25924.50	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22660.84	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 41.3856)</b>	<b>39.6727</b>		<b>33.1407</b>		<b>29.5207</b>		<b>12.5273</b>		

The date of inception of the scheme is 20-Jan-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Credit Risk Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>8.30</b>	<b>10829.92</b>	<b>8.75</b>	<b>12870.79</b>	<b>7.97</b>	<b>14676.67</b>	<b>8.90</b>	<b>31164.50</b>	<b>03-Dec-10</b>
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.87	10686.87	7.90	12569.14	7.14	14121.97	8.53	29788.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22660.84	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 37.3787)</b>	<b>34.5143</b>		<b>29.0415</b>		<b>25.4681</b>		<b>11.9940</b>		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	<b>28.67</b>	<b>12867.36</b>	<b>15.60</b>	<b>15467.29</b>	<b>12.13</b>	<b>17734.68</b>	<b>16.35</b>	<b>75295.72</b>	<b>06-Jul-12</b>
S&P 500 Index (Benchmark)	46.75	14675.11	27.94	20984.23	18.98	23852.83	19.68	109684.07	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.30	46947.58	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 82.75)</b>	<b>64.31</b>		<b>53.50</b>		<b>46.66</b>		<b>10.99</b>		

The date of inception of the scheme is 06-Jul-12, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Smallcap Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>8.62</b>	<b>10862.03</b>	<b>17.02</b>	<b>16043.17</b>	<b>19.35</b>	<b>24233.00</b>	<b>16.66</b>	<b>78022.78</b>	<b>18-Oct-2007</b>
Nifty Smallcap 250 TRI (Benchmark)	9.56	10955.54	21.89	18138.16	18.99	23864.80	13.51	54130.58	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.30	46947.58	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 95.89)</b>	<b>88.28</b>		<b>59.77</b>		<b>39.57</b>		<b>12.29</b>		

The date of inception of the scheme is 18-Oct-2007, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Bond Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>2.79</b>	<b>10278.94</b>	<b>7.15</b>	<b>12309.83</b>	<b>6.23</b>	<b>13528.15</b>	<b>7.91</b>	<b>27575.93</b>	<b>18-Aug-08</b>
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	2.76	10276.31	6.62	12125.57	5.69	13186.93	7.64	26687.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22660.84	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 43.6924)</b>	<b>42.5067</b>		<b>35.4939</b>		<b>32.2974</b>		<b>15.8444</b>		

The date of inception of the scheme is 18-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Corporate Bond Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>5.51</b>	<b>10550.95</b>	<b>7.53</b>	<b>12439.89</b>	<b>6.67</b>	<b>13815.87</b>	<b>8.07</b>	<b>28143.08</b>	<b>05-Apr-11</b>
NIFTY Corporate Bond Index A-II (Benchmark)	4.31	10430.94	6.56	12104.96	5.63	13149.22	7.37	25800.40	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.33	22660.84	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 32.6592)</b>	<b>30.9538</b>		<b>26.2536</b>		<b>23.6389</b>		<b>11.6047</b>		

The date of inception of the scheme is 05-Apr-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Regular Savings Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>5.39</b>	<b>10538.96</b>	<b>10.29</b>	<b>13425.82</b>	<b>9.41</b>	<b>15683.26</b>	<b>10.37</b>	<b>37248.40</b>	<b>30-Mar-04</b>
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	10099.05	6.89	12220.90	6.51	13710.18	8.30	28939.54	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.31	22616.79	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 85.7570)</b>	<b>81.3714</b>		<b>63.8747</b>		<b>54.6806</b>		<b>23.0230</b>		

The date of inception of the scheme is 30-Mar-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>6.40</b>	<b>10640.43</b>	<b>7.52</b>	<b>12437.30</b>	<b>6.56</b>	<b>13745.11</b>	<b>7.02</b>	<b>24691.97</b>	<b>30-Dec-06</b>
Nifty 50 Arbitrage Index (Benchmark)	7.00	10700.46	7.58	12456.63	6.42	13654.49	NA	NA	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.40	22833.48	
<b>NAV (Rs.) Per Unit (as on April 30,2026 : 38.7417)</b>	<b>36.4099</b>		<b>31.1496</b>		<b>28.1858</b>		<b>15.6900</b>		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	2.96	10296.49	18.73	16759.08	17.63	22527.35	18.09	91529.72	30-Nov-05
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	13.57	54436.47	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.32	46985.69	
NAV (Rs.) Per Unit (as on April 30,2026 : 177.11)	172.01		105.68		78.62		19.35		

The date of inception of the scheme is 30-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	6.76	10675.55	7.43	12406.60	6.57	13747.12	7.95	27694.32	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.48	10648.40	7.23	12336.78	6.29	13567.50	7.20	25236.40	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.39	22820.73	
NAV (Rs.) Per Unit (as on April 30,2026 : 31.5851)	29.5864		25.4583		22.9758		11.4049		

The date of inception of the scheme is 03-May-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Focused Equity Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	4.44	10444.27	21.30	17876.35	19.34	24218.10	15.49	68000.00	28-May-09
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	13.19	52032.78	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.35	47118.86	
NAV (Rs.) Per Unit (as on April 30,2026 : 104.38)	99.94		58.39		43.10		15.35		

The date of inception of the scheme is 28-May-09, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	6.93	10693.01	8.17	12666.16	7.29	14217.77	8.47	29425.42	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	3.68	10368.43	6.72	12159.83	5.64	13158.85	7.51	26160.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.25	22370.91	
NAV (Rs.) Per Unit (as on April 30,2026 : 52.0265)	48.6547		41.0752		36.5926		17.6808		

The date of inception of the scheme is 15-Sep-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

## ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	5.15	10515.48	7.35	12378.05	6.63	13785.39	8.04	27613.16	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.85	10484.92	6.70	12154.44	5.64	13157.95	7.28	25167.59	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.25	22187.13	
NAV (Rs.) Per Unit (as on April 30,2026 : 35.5583)	33.8152		28.7269		25.7942		12.8773		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	21.78	12177.59	12.41	14216.37	10.36	16371.39	10.31	34560.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	44.63	14462.61	25.85	19970.11	17.03	21964.49	14.66	56314.91	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.14	47580.58	
NAV (Rs.) Per Unit (as on April 30,2026 : 34.56)	28.38		24.31		21.11		10.00		

## ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	4.95	10495.30	22.02	18196.37	22.93	28085.51	16.01	59120.00	16-May-14
NIFTY 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.51	19696.13	11.89	38347.71	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.93	38503.57	
NAV (Rs.) Per Unit (as on April 30,2026 : 59.12)	56.33		32.49		21.05		10.00		

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	2.16	10216.38	6.99	12253.76	5.85	13288.03	8.48	25774.80	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.77	21432.92	
NAV (Rs.) Per Unit (as on April 30,2026 : 25.7748)	25.2289		21.0342		19.3970		10.00		

## ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	4.26	10425.98	8.30	12709.51	8.01	14705.53	8.26	24720.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	4.20	10419.53	8.96	12945.12	8.42	14983.44	8.38	25042.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.40	20283.12	
NAV (Rs.) Per Unit (as on April 30,2026 : 24.72)	23.71		19.45		16.81		10.00		

## ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	-3.28	9671.71	9.00	12958.50	10.53	16505.01	11.50	25525.00	21-Sep-17
BSE SENSEX TRI (Benchmark)	-3.05	9694.60	9.26	13052.11	10.84	16734.40	11.84	26219.65	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.84	26201.09	
NAV (Rs.) Per Unit (as on April 30,2026 : 25.52)	26.3914		19.6975		15.4650		10.00		

## ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	1.65	10164.97	16.61	15877.19	16.90	21840.12	14.01	28960.00	22-Mar-18
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.29	19507.82	13.69	28319.05	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.55	26086.95	
NAV (Rs.) Per Unit (as on April 30,2026 : 28.96)	28.49		18.24		13.26		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	7.97	10797.01	28.10	21064.14	17.25	22173.91	20.68	43350.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	6.27	10626.64	25.30	19709.74	14.33	19545.19	16.73	33425.82	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.77	23822.91	
NAV (Rs.) Per Unit (as on April 30,2026 : 43.35)	40.15		20.58		19.55		10.00		

## ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	18.32	11831.52	25.86	19975.22	22.63	27742.60	20.26	40310.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	16.02	11602.39	23.85	19031.47	19.38	24256.40	17.99	34907.60	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.22	25561.62	
NAV (Rs.) Per Unit (as on April 30,2026 : 40.31)	34.07		20.18		14.53		10.00		

## ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	4.41	10441.06	22.01	18192.83	22.80	27939.91	20.54	39060.00	15-Jan-19
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	14.42	26705.88	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.74	23984.47	
NAV (Rs.) Per Unit (as on April 30,2026 : 39.06)	37.41		21.47		13.98		10.00		

## ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	7.97	10797.00	11.91	14030.04	9.25	15566.90	9.85	19626.90	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	0.99	10099.05	6.89	12220.90	6.51	13710.18	8.19	17587.72	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.26	15457.00	
NAV (Rs.) Per Unit (as on April 30,2026 : 19.6269)	18.1781		13.9892		12.6081		10.00		

## ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	18.41	11841.29	26.71	20384.20	24.10	29452.58	20.54	38200.00	27-Feb-19
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	15.02	27298.53	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07	
NAV (Rs.) Per Unit (as on April 30,2026 : 38.20)	32.26		18.74		12.97		10.00		

## ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	3.52	10352.33	6.78	12182.60	5.97	13363.91	7.51	16812.60	27-Feb-19
Nifty Composite Debt Index (Benchmark)	1.08	10107.95	6.04	11928.61	5.50	13070.74	7.07	16324.75	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.26	15457.00	
NAV (Rs.) Per Unit (as on April 30,2026 : 16.8126)	16.2404		13.8005		12.5806		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>15.00</b>	<b>11500.00</b>	<b>22.71</b>	<b>18507.37</b>	<b>17.94</b>	<b>22825.76</b>	<b>16.62</b>	<b>30130.00</b>	<b>27-Feb-19</b>
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.83	10283.49	11.78	13977.90	10.89	16770.18	12.46	23216.34	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.06	24127.07	
NAV (Rs.) Per Unit (as on April 30,2026 : 30.13)	26.20		16.28		13.20		10.00		

## ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>0.70</b>	<b>10069.90</b>	<b>15.02</b>	<b>15235.02</b>	<b>16.04</b>	<b>21047.08</b>	<b>14.46</b>	<b>25930.00</b>	<b>12-Apr-19</b>
Nifty India Consumption TRI (Benchmark)	1.78	10178.05	16.00	15629.19	15.52	20583.80	13.99	25189.24	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.09	22367.03	
NAV (Rs.) Per Unit (as on April 30,2026 : 25.93)	25.75		17.02		12.32		10.00		

## ICICI Prudential MNC Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>12.71</b>	<b>11271.25</b>	<b>16.13</b>	<b>15679.80</b>	<b>14.93</b>	<b>20056.71</b>	<b>18.35</b>	<b>31830.00</b>	<b>17-Jun-19</b>
Nifty MNC TRI (Benchmark)	19.68	11968.10	18.43	16633.59	16.24	21231.20	15.55	27005.97	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.34	22251.75	
NAV (Rs.) Per Unit (as on April 30,2026 : 31.83)	28.24		20.30		15.87		10.00		

## ICICI Prudential Commodities Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>23.75</b>	<b>12375.21</b>	<b>21.28</b>	<b>17869.08</b>	<b>20.13</b>	<b>25034.15</b>	<b>28.39</b>	<b>51320.00</b>	<b>15-Oct-19</b>
Nifty Commodities TRI (Benchmark)	21.47	12147.21	22.05	18211.96	18.28	23157.23	20.45	33804.85	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.27	22598.19	
NAV (Rs.) Per Unit (as on April 30,2026 : 51.32)	41.47		28.72		20.50		10.00		

## ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>-1.53</b>	<b>9847.03</b>	<b>17.33</b>	<b>16173.73</b>	<b>13.74</b>	<b>19044.80</b>	<b>15.73</b>	<b>22530.00</b>	<b>09-Oct-20</b>
NIFTY 100 ESG TRI (Benchmark)	3.67	10366.68	14.37	14978.52	11.93	17574.95	15.04	21785.94	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	14.72	21455.85	
NAV (Rs.) Per Unit (as on April 30,2026 : 22.53)	22.88		13.93		11.83		10.00		

## ICICI Prudential Quant Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>1.77</b>	<b>10177.23</b>	<b>15.66</b>	<b>15488.87</b>	<b>14.20</b>	<b>19433.16</b>	<b>16.69</b>	<b>22970.00</b>	<b>11-Dec-20</b>
BSE 200 TRI (Benchmark)	2.51	10251.18	14.26	14935.29	13.40	18761.65	14.48	20716.89	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.52	18875.13	
NAV (Rs.) Per Unit (as on April 30,2026 : 22.97)	22.57		14.83		11.82		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>6.62</b>	<b>10662.28</b>	<b>21.36</b>	<b>17900.55</b>	<b>19.28</b>	<b>24156.57</b>	<b>19.76</b>	<b>25920.00</b>	<b>18-Jan-21</b>
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	14.03	19288.67	14.35	20302.24	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.60	17855.12	
NAV (Rs.) Per Unit (as on April 30,2026 : 25.92)	24.31		14.48		10.73		10.00		

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>1.50</b>	<b>10149.68</b>	<b>13.97</b>	<b>14819.72</b>	<b>12.60</b>	<b>18105.45</b>	<b>12.35</b>	<b>18010.40</b>	<b>12-Apr-21</b>
Nifty 100 Low Volatility 30 TRI (Benchmark)	2.06	10206.05	14.62	15075.70	13.45	18801.40	13.21	18716.67	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.06	17777.20	
NAV (Rs.) Per Unit (as on April 30,2026 : 18.0104)	17.7448		12.1530		9.9475		10.00		

## ICICI Prudential Flexicap Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>8.87</b>	<b>10887.19</b>	<b>18.63</b>	<b>16719.93</b>	-	-	<b>15.43</b>	<b>19880.00</b>	<b>17-Jul-21</b>
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	-	-	11.96	17175.06	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.16	15893.19	
NAV (Rs.) Per Unit (as on April 30,2026 : 19.88)	18.26		11.89		-		10.00		

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>-1.45</b>	<b>9854.72</b>	<b>13.68</b>	<b>14706.24</b>	-	-	<b>8.31</b>	<b>14448.00</b>	<b>01-Jan-13</b>
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-1.13	9886.58	14.58	15060.58	-	-	9.44	15157.07	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	8.42	14517.70	
NAV (Rs.) Per Unit (as on April 30,2026 : 14.4480)	14.6610		9.8244		-		10.00		

## ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>5.94</b>	<b>10594.13</b>	<b>7.33</b>	<b>12370.26</b>	-	-	<b>6.01</b>	<b>13074.00</b>	<b>28-Sep-21</b>
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.11	10610.63	7.55	12448.32	-	-	6.30	13236.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	5.04	12530.11	
NAV (Rs.) Per Unit (as on April 30,2026 : 13.0740)	12.3408		10.5689		-		10.00		

## ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>56.79</b>	<b>15679.01</b>	<b>34.15</b>	<b>24201.55</b>	-	-	<b>19.88</b>	<b>22752.60</b>	<b>18-Oct-21</b>
NASDAQ-100 TRI (Benchmark)	58.13	15813.34	35.06	24695.50	-	-	20.74	23504.76	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.13	13667.78	
NAV (Rs.) Per Unit (as on April 30,2026 : 22.75)	14.5115		9.4013		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	9.03	10903.21	21.06	17769.47	-	-	12.76	17155.00	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	9.56	10955.54	21.89	18138.16	-	-	13.97	17993.46	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.95	14100.21	
NAV (Rs.) Per Unit (as on April 30,2026 : 17.16)	15.7339		9.6542		-		10.00		

## ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	3.25	10325.05	14.42	14994.61	-	-	10.55	15568.00	01-Dec-21
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	-	-	11.12	15923.19	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.10	14686.06	
NAV (Rs.) Per Unit (as on April 30,2026 : 15.5680)	15.0779		10.3824		-		10.00		

## ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	11.05	11104.79	22.66	18487.10	-	-	16.78	19651.60	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	11.40	11139.95	23.25	18755.89	-	-	17.42	20126.89	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.53	14864.35	
NAV (Rs.) Per Unit (as on April 30,2026 : 19.65)	17.6965		10.6299		-		10.00		

## ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	13.51	11350.74	14.81	15151.95	-	-	12.72	16717.60	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	11.38	11138.20	14.34	14965.26	-	-	10.86	15570.01	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	7.80	13805.61	
NAV (Rs.) Per Unit (as on April 30,2026 : 16.7176)	14.7282		11.0333		-		10.00		

## ICICI Prudential Silver ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	144.90	24489.71	45.42	30846.60	-	-	35.58	36392.20	01-Feb-22
Domestic Prices of Silver (Benchmark)	155.21	25520.93	48.03	32543.08	-	-	37.86	39064.62	
NAV (Rs.) Per Unit (as on April 30,2026 : 36.3922)	14.8602		11.7978		-		10.00		

## ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	87.74	18773.87	31.21	22639.50	-	-	31.01	31440.60	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	102.84	20283.65	36.65	25583.82	-	-	32.61	33106.69	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	8.57	14171.44	
NAV (Rs.) Per Unit (as on April 30,2026 : 31.4406)	16.7470		13.8875		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>0.18</b>	<b>10018.18</b>	<b>8.83</b>	<b>12899.00</b>	-	-	<b>11.54</b>	<b>15759.10</b>	<b>02-Mar-22</b>
Nifty Bank TRI (Benchmark)	0.38	10038.48	9.15	13013.23	-	-	12.01	16034.73	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.48	15146.85	
NAV (Rs.) Per Unit (as on April 30,2026 : 15.76)	15.7305		12.2173		-		10.00		

## ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>5.93</b>	<b>10593.27</b>	<b>7.44</b>	<b>12410.50</b>	-	-	<b>6.55</b>	<b>12972.20</b>	<b>24-Mar-22</b>
Nifty SDL Sep 2027 Index (Benchmark)	6.12	10612.00	7.69	12495.81	-	-	6.96	13182.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	5.98	12693.56	
NAV (Rs.) Per Unit (as on April 30,2026 : 12.9722)	12.2457		10.4526		-		10.00		

## ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>6.19</b>	<b>10618.74</b>	<b>16.82</b>	<b>15961.03</b>	-	-	<b>15.71</b>	<b>18020.00</b>	<b>18-Apr-22</b>
Nifty Housing Index (Benchmark)	8.50	10850.45	15.88	15578.14	-	-	11.34	15424.73	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.91	14644.63	
NAV (Rs.) Per Unit (as on April 30,2026 : 18.02)	16.97		11.29		-		10.00		

## ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>2.87</b>	<b>10286.92</b>	<b>15.93</b>	<b>15600.43</b>	-	-	<b>14.14</b>	<b>16392.00</b>	<b>05-Aug-22</b>
Nifty 200 Momentum 30 TRI (Benchmark)	3.53	10353.38	16.85	15975.30	-	-	15.15	16943.61	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.14	14346.01	
NAV (Rs.) Per Unit (as on April 30,2026 : 16.39)	15.9348		10.5074		-		10.00		

## ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>-16.24</b>	<b>8375.80</b>	<b>3.72</b>	<b>11160.85</b>	-	-	<b>1.01</b>	<b>10378.70</b>	<b>18-Aug-22</b>
NIFTY IT TRI (Benchmark)	-15.98	8402.14	4.16	11305.55	-	-	1.42	10536.62	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.26	13877.44	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.38)	12.3913		9.2992		-		10.00		

## ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	<b>13.93</b>	<b>11393.44</b>	<b>28.63</b>	<b>21326.71</b>	-	-	<b>26.71</b>	<b>23630.00</b>	<b>12-Sep-22</b>
BSE PSU TRI (Benchmark)	20.16	12015.60	32.62	23378.13	-	-	30.21	26092.98	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	9.47	13890.04	
NAV (Rs.) Per Unit (as on April 30,2026 : 23.63)	20.74		11.08		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	7.32	10731.77	16.48	15824.82	-	-	15.58	16778.90	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.89	10788.75	17.15	16098.12	-	-	16.27	17139.71	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.49	14752.87	
NAV (Rs.) Per Unit (as on April 30,2026 : 16.78)	15.6348		10.6029		-		10.00		

## ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	3.50	10349.81	7.30	12359.94	-	-	7.75	13039.00	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	4.43	10443.40	7.74	12514.24	-	-	8.31	13281.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	7.15	12780.27	
NAV (Rs.) Per Unit (as on April 30,2026 : 13.0390)	12.5983		10.5494		-		10.00		

## ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	16.90	11689.78	25.55	19828.72	-	-	22.91	20815.40	11-Oct-22
Nifty Auto TRI (Benchmark)	17.39	11739.03	26.24	20156.15	-	-	23.72	21302.91	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.39	14669.31	
NAV (Rs.) Per Unit (as on April 30,2026 : 20.82)	17.8065		10.4976		-		10.00		

## ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	4.63	10462.69	7.45	12413.79	-	-	7.87	13086.00	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	5.24	10524.40	7.74	12514.49	-	-	8.24	13247.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	-	-	7.13	12769.43	
NAV (Rs.) Per Unit (as on April 30,2026 : 13.0860)	12.5073		10.5415		-		10.00		

## ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	16.62	11661.92	25.69	19893.20	-	-	22.70	20490.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	11.50	11150.44	24.58	19369.58	-	-	20.46	19209.00	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	10.05	13992.65	
NAV (Rs.) Per Unit (as on April 30,2026 : 20.49)	17.57		10.30		-		10.00		

## ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	7.10	10709.72	22.37	18352.84	-	-	18.98	17988.90	14-Dec-22
Nifty Pharma TRI (Benchmark)	7.64	10764.07	23.46	18849.41	-	-	19.99	18509.89	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	8.89	13332.20	
NAV (Rs.) Per Unit (as on April 30,2026 : 17.99)	16.7968		9.8017		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	6.22	10622.00	7.20	12327.53	-	-	7.30	12669.50	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	6.34	10633.55	7.41	12399.77	-	-	7.52	12755.80	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	1.07	10107.24	6.58	12112.61	-	-	7.00	12553.40	
NAV (Rs.) Per Unit (as on April 30,2026 : 12.6695)	11.9276		10.2774		-		10.00		

## ICICI Prudential Innovation Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	5.11	10510.66	23.20	18730.00	-	-	23.20	18730.00	28-Apr-23
Nifty 500 TRI (Benchmark)	3.96	10395.73	15.28	15338.65	-	-	15.28	15338.65	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	-	-	11.18	13753.15	
NAV (Rs.) Per Unit (as on April 30,2026 : 18.73)	17.82		10.00		-		10.00		

## ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	-1.39	9860.52	-	-	-	-	1.92	10434.30	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-1.06	9893.55	-	-	-	-	2.34	10531.45	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	5.44	11259.62	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.43)	10.5819		-		-		10.00		

## ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	5.98	10597.97	-	-	-	-	9.47	12126.30	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	6.29	10629.37	-	-	-	-	9.97	12244.91	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	5.33	11171.19	
NAV (Rs.) Per Unit (as on April 30,2026 : 12.13)	11.4421		-		-		10.00		

## ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	22.43	12242.80	-	-	-	-	10.31	11900.00	22-Jul-24
Nifty Energy TRI (Benchmark)	20.53	12053.33	-	-	-	-	-0.15	9973.12	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-0.19	9966.46	
NAV (Rs.) Per Unit (as on April 30,2026 : 11.90)	9.72		-		-		10.00		

## ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	25.74	12574.45	-	-	-	-	9.26	11451.80	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	26.03	12603.34	-	-	-	-	9.61	11509.04	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-1.28	9803.93	
NAV (Rs.) Per Unit (as on April 30,2026 : 11.45)	9.1072		-		-		10.00		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	2.42	10241.78	-	-	-	-	4.19	10590.00	21-Dec-22
Nifty 50 TRI (Benchmark)	-0.28	9972.41	-	-	-	-	-1.01	9859.13	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	-1.01	9859.13	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.59)	10.34		-		-		10.00		

## ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	3.34	10333.88	-	-	-	-	1.57	10213.80	21-Dec-22
Nifty 500 TRI (Benchmark)	3.96	10395.73	-	-	-	-	2.08	10283.55	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	2.31	10314.85	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.21)	9.8838		-		-		10.00		

## ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	4.43	10442.98	-	-	-	-	8.54	11080.00	28-Jan-25
Nifty 500 TRI (Benchmark)	7.14	10714.44	-	-	-	-	10.78	11368.14	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	-	-	-	-	4.67	10588.19	
NAV (Rs.) Per Unit (as on April 30,2026 : 11.08)	10.61		-		-		10.00		

## ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	6.77	10677.07	-	-	-	-	7.12	10797.40	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.64	10663.96	-	-	-	-	7.05	10789.39	
1 Year T Bill (Additional Benchmark)	4.62	10461.61	-	-	-	-	5.31	10593.99	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.7974)	10.1127		-		-		10.00		

## ICICI Prudential Liquid Fund - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
<b>Scheme</b>	4.22	4.70	8.00	6.26	10626.40	6.98	12246.41	6.07	13430.94	6.84	24158.16	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	4.30	4.71	7.32	6.10	10610.08	6.86	12204.96	6.04	13412.30	6.72	23805.44	
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12085.02	5.63	13153.88	6.41	22888.56	
NAV (Rs.) Per Unit (as on April 30,2026 : 410.3636)	410.0316	409.5724	407.6841	386.1736		335.0890		305.5361		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Money Market Fund - Direct Plan - Growth as on April 30, 2026

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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>				
Scheme	-1.46	1.04	7.35	6.43	10643.10	7.39	12391.10	6.42	13649.53	7.26	25454.45	31-Dec-12						
NIFTY Money Market Index A-I (Benchmark)	0.58	2.56	7.64	6.28	10627.57	7.13	12301.82	6.14	13475.68	6.93	24437.14							
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12089.33	5.63	13153.88	6.41	22888.56							
NAV (Rs.) Per Unit (as on April 30,2026 : 404.4465)	404.5595	404.2734	402.0195	380.0081		326.4008		296.3079		100.00								

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

## ICICI Prudential Overnight Fund - Direct Plan - Growth as on April 30, 2026

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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>				
Scheme	4.97	4.97	5.04	5.41	10541.05	6.25	11999.80	5.54	13098.61	5.18	14571.87	15-Nov-18						
CRISIL Liquid Debt A-I Index (Benchmark)	5.07	5.03	4.99	5.39	10539.30	6.27	12007.96	5.59	13128.86	5.23	14626.33							
1 Year T Bill (Additional Benchmark)	-0.12	1.79	3.90	4.62	10461.61	6.51	12089.33	5.63	13153.88	5.91	15342.41							
NAV (Rs.) Per Unit (as on April 30,2026 : 1457.4187)	1456.0311	1454.4493	1451.4100	1382.6128		1214.5363		111.2651		100.0159								

## ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
Scheme	4.45	10445.14	16.59	15868.09	15.22	20316.84	12.55	48368.08	01-Jan-13
Nifty 500 TRI (Benchmark)	3.81	10380.79	14.77	15135.81	13.61	18935.70	11.84	44485.08	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47282.25	
NAV (Rs.) Per Unit (as on April 30,2026 : 172.9812)	165.6092		109.0120		85.1418		35.7635		

## ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
Scheme	4.54	10454.42	7.29	12358.06	6.40	13636.80	8.28	26142.64	04-Apr-14
Nifty Composite Debt Index A-III (Benchmark)	2.24	10223.58	6.50	12086.14	5.65	13164.04	7.75	24650.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	7.04	22741.41	
NAV (Rs.) Per Unit (as on April 30,2026 : 48.5380)	46.4282		39.2764		35.5934		18.5666		

## ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
Scheme	5.38	10538.34	13.15	14501.64	12.72	18199.26	12.20	46272.68	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	2.90	10289.69	10.65	13559.75	9.75	15930.49	10.29	36809.90	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.36	47141.21	
NAV (Rs.) Per Unit (as on April 30,2026 : 135.3721)	128.4568		93.3495		74.3833		29.2553		

## ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth as on April 30, 2026

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	Inception Date <sup>^</sup>
Scheme	1.86	10185.62	17.84	16383.98	17.34	22257.26	14.97	46430.84	30-Apr-15
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	-0.17	9982.90	13.29	14555.66	12.73	18209.90	11.88	34410.17	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	11.61	33512.97	
NAV (Rs.) Per Unit (as on April 30,2026 : 234.6234)	230.3477		143.2029		105.4143		50.5318		

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	6.02	10601.97	11.18	13755.86	10.33	16350.86	9.58	33096.51	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.42	10341.54	8.22	12681.51	7.89	14623.06	9.19	31575.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	0.59	10059.40	6.35	12035.22	4.78	12628.28	6.26	22121.37	
NAV (Rs.) Per Unit (as on April 30,2026 : 70.2106)	66.2241		51.0405		42.9400		21.2139		

## ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	17.41	11740.66	25.54	19820.56	28.01	34399.00	17.90	36373.50	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	17.53	11752.86	26.07	20074.27	28.69	35316.19	18.28	37298.92	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	12.12	24518.79	
NAV (Rs.) Per Unit (as on April 30,2026 : 36.3735)	30.9808		18.3514		10.5740		10.00		

## ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	35.09	13508.79	19.21	16966.47	9.00	15388.58	12.85	22119.70	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	36.49	13648.90	23.53	18883.76	16.78	21723.86	19.05	31427.43	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.68	23211.38	
NAV (Rs.) Per Unit (as on April 30,2026 : 22.1197)	16.3743		13.0373		14.3741		10.00		

## ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	3.45	10345.19	19.63	17147.71	18.58	23458.92	20.41	31518.70	25-Feb-20
BSE 500 TRI (Benchmark)	3.64	10364.21	14.90	15185.88	13.87	19149.65	15.85	24832.60	
Nifty 50 TRI (Additional Benchmark)	-0.28	9972.41	11.18	13753.15	11.69	17382.43	13.47	21839.53	
NAV (Rs.) Per Unit (as on April 30,2026 : 31.5187)	30.4670		18.3807		13.4357		10.00		

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on April 30, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		Inception Date <sup>^</sup>
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
<b>Scheme</b>	11.46	11146.44	-	-	-	-	14.30	11484.40	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	10.91	11090.93	-	-	-	-	14.20	11474.01	
Nifty 50 TRI 2 (Additional Benchmark)	-0.28	9972.41	-	-	-	-	1.70	10175.93	
NAV (Rs.) Per Unit (as on April 30,2026 : 11.4844)	10.3032		-		-		10.00		

## ICICI Prudential Quality Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	-6.36	9364.40	-	-	-	-	-	-	1.49	10149.42
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	9229.84	-	-	-	-	-	-	-0.58	9941.68
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-2.58	9742.40
NAV (Rs.) Per Unit (as on April 30,2026 : 10.14)	10.47		-		-		-		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 -3.15%

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on April 30, 2026

## ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-8.11	9188.76	-	-	-	-	-	-	-2.72	9728.10	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-7.70	9229.84	-	-	-	-	-	-	-2.24	9776.14	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-4.05	9595.29	
NAV (Rs.) Per Unit (as on April 30,2026 : 9.76)	10.1669		-		-		-		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 -4.02%

## ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-18.58	8142.25	-	-	-	-	-	-	-7.02	9297.85	26-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-18.53	8147.34	-	-	-	-	-	-	-6.65	9334.59	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-6.30	9369.71	
NAV (Rs.) Per Unit (as on April 30,2026 : 9.41)	10.3621		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -9.21%

## ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	-13.09	8691.44	-	-	-	-	-	-	-7.48	9251.69	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	-12.72	8728.32	-	-	-	-	-	-	-7.21	9278.91	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-4.92	9508.12	
NAV (Rs.) Per Unit (as on April 30,2026 : 9.41)	10.0647		-		-		-		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 -6.49%

## ICICI Prudential Active Momentum Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	5.26	10525.56	-	-	-	-	-	-	8.24	10824.19	17-Jul-25
Nifty 500 TRI (Benchmark)	-8.30	9170.47	-	-	-	-	-	-	-1.24	9876.36	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-3.80	9619.95	
NAV (Rs.) Per Unit (as on April 30,2026 : 10.63)	10.36		-		-		-		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 2.61%

## ICICI Prudential Conglomerate Fund - Direct Plan - Growth as on April 30, 2026

Particulars	6 Months		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	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date <sup>^</sup>
Scheme	0.20	10020.23	-	-	-	-	-	-	-0.39	9961.17	24-Oct-25
BSE Select Business Groups Index (Benchmark)	-1.68	9832.13	-	-	-	-	-	-	0.76	10076.24	
Nifty 50 TRI (Additional Benchmark)	-13.16	8683.88	-	-	-	-	-	-	-13.06	8694.07	
NAV (Rs.) Per Unit (as on April 30,2026 : 9.98)	9.97		-		-		-		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 0.1%

# Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Income plus Arbitrage Omni FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Diversified Debt Strategy Active FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Dynamic Asset Allocation Active FOF	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23	Sharmila D'silva	Jan-26
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	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia	Nov-09	Akhil Kakkar/ Sri Sharma	Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittal Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'silva/ Nitya Mishra/	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Antariksha Banerjee	Mar-26						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhota	Jun-23				
ICICI Prudential Children's Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23	Aatur Shah	Aug-25		
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	Mittal 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'silva/ Masoomi Jhurmarvala/	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'silva	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	Nitya Mishra	Mar-26						
ICICI Prudential Large Cap Fund	Sankaran Naren	Feb-26	Vaibhav Dusad	Jan-21	Sharmila D'silva	Mar-26		
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Aatur Shah	Apr-25	Rajat Chandak	Feb-26	Sakshat Goel	Feb-26	Gaurav Jain	Feb-26
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	Mittal Kalawadia	Sep-23	Priyanka Khandelwal	Mar-26				
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
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	Lalit Kumar	Aug-25						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Gold ETF FOF	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
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'silva	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Roshan Chutkey	Mar-26						
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	Divya Jain	Aug-25		
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Sanket Gaidhani	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhota	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhota	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						

# 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 MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sharmila D'silva	May-24						
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Diversified Equity All Cap Omni FOF	Dharmesh Kakkad	Feb-20	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Manish Banthia	Jan-21	Manan Tijoriwala	Aug-25	Divya Jain	Jan-26		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
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'silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Passive Multi-Asset Fund of Funds	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Nishit Patel	Jan-22	Sharmila D'silva	Apr-22
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Silver ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Silver ETF FOF	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
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"	Sanket Gaidhani	Aug-25						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI PRUDENTIAL PSU EQUITY FUND	Antariksha Banerjee	Aug-25						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Innovation Fund	Vaibhav Dusad	Apr-23	Sharmila D'silva	Apr-23				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Energy Opportunities Fund	Nitya Mishra	Jul-24	Sharmila D'silva	Jul-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Equity Minimum Variance Fund	Aatur Shah	Feb-26	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Rural Opportunities Fund	Priyanka Khandelwal	Jan-25						
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Quality Fund	Ihab Dalwai	May-25	Masoomi Jhurmarvala	May-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		
ICICI Prudential Active Momentum Fund	Manasvi Shah	Jul-25	Sharmila D'silva	Jul-25				
ICICI Prudential Conglomerate Fund	Lalit Kumar	Oct-25						
ICICI Prudential Diversified Equity All Cap Active FOF	Dharmesh Kakkad	Mar-26	Sharmila D'silva	Mar-26				

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

Returns shown for Growth Option as on 30 April 2026

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 April 30, 2026.

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)	3,790	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	108,290.02	6,398.46	2,722.36	1,575.44	876.24	427.03	124.98
Scheme Return (% CAGR)	16.97	15.43	15.65	17.66	15.16	11.44	7.85
Scheme** Benchmark Return (% CAGR)	NA	15.11	15.63	16.52	12.70	8.31	0.93
Nifty 50 TRI (% CAGR)	13.19	12.34	12.14	11.72	8.34	4.61	-6.15

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)	3,340	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	56,203.79	6,454.26	2,865.40	1,640.20	878.12	421.51	119.94
Scheme Return (% CAGR)	16.64	15.53	16.60	18.80	15.25	10.55	-0.10
Scheme** Benchmark Return (% CAGR)	14.75	14.52	15.69	16.90	13.24	9.12	1.44
Nifty 50 TRI (% CAGR)	13.75	12.34	12.14	11.72	8.34	4.61	-6.15

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)	3,260	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	43,840.05	4,171.58	1,829.80	1,064.58	639.38	334.56	111.96
Scheme Return (% CAGR)	15.84	10.45	8.18	6.67	2.51	-4.71	-12.26
Scheme** Benchmark Return (% CAGR)	14.70	11.11	9.43	8.15	4.70	-2.73	-8.45
Nifty 50 TRI (% CAGR)	13.68	12.34	12.14	11.72	8.34	4.61	-6.15

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)	3,210	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	54,680.93	5,505.94	2,370.03	1,370.84	781.78	401.07	118.08
Scheme Return (% CAGR)	17.44	13.70	13.06	13.76	10.54	7.16	-2.98
Scheme** Benchmark Return (% CAGR)	14.89	13.80	13.81	14.36	10.97	7.19	-1.01
Nifty 50 TRI (% CAGR)	13.68	12.34	12.14	11.72	8.34	4.61	-6.15

Past performance may or may not be sustained in future. \*Inception date is 19 Aug 1999. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,180	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	39,561.67	6,695.62	2,805.65	1,579.02	860.16	420.61	121.16
Scheme Return (% CAGR)	15.83	15.95	16.21	17.73	14.41	10.40	1.82
Scheme** Benchmark Return (% CAGR)	NA	11.73	11.38	11.20	9.03	6.52	-0.48
Nifty 50 TRI (% CAGR)	13.71	12.34	12.14	11.72	8.34	4.61	-6.15

Past performance may or may not be sustained in future. \*Inception date is 03 Nov 1999. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. \* The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,140	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	44,402.90	6,683.73	2,595.64	1,264.15	634.20	342.90	105.61
Scheme Return (% CAGR)	16.79	15.93	14.76	11.49	2.19	-3.14	-21.59
Scheme** Benchmark Return (% CAGR)	14.69	14.20	12.97	8.66	0.89	-4.27	-21.98
Nifty 50 TRI (% CAGR)	13.77	12.34	12.14	11.72	8.34	4.61	-6.15

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 Children's Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,046.46	5,170.99	2,325.66	1,387.06	825.78	415.31	121.53
Scheme Return (% CAGR)	13.82	12.97	12.71	14.09	12.75	9.53	2.40
Scheme** Benchmark Return (% CAGR)	NA	10.83	10.42	9.80	7.52	4.86	-3.74
Nifty 50 TRI (% CAGR)	13.82	12.34	12.14	11.72	8.34	4.61	-6.15

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)	2,830	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	31,688.10	6,522.75	2,837.46	1,605.28	887.16	433.78	123.37
Scheme Return (% CAGR)	17.26	15.65	16.42	18.19	15.66	12.53	5.29
Scheme** Benchmark Return (% CAGR)	13.64	12.87	13.10	13.31	11.83	10.38	4.69
Nifty 50 TRI (% CAGR)	13.37	12.34	12.14	11.72	8.34	4.61	-6.15

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)	2,660	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,569.29	3,794.54	1,877.20	1,139.67	734.76	400.40	121.63
Scheme Return (% CAGR)	9.48	9.33	8.67	8.58	8.05	7.05	2.54
Scheme** Benchmark Return (% CAGR)	8.29	8.06	7.40	6.77	6.05	4.90	-0.67
CRISIL 10 Year Gilt Index (% CAGR)	6.22	6.20	5.65	5.35	5.66	5.13	-0.42

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 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)	2,610	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,454.75	7,170.74	2,860.86	1,626.64	857.94	410.25	117.28
Scheme Return (% CAGR)	17.26	16.74	16.57	18.56	14.30	8.70	-4.21
Scheme** Benchmark Return (% CAGR)	NA	12.23	12.27	15.80	10.88	7.19	-1.01
Nifty 50 TRI (% CAGR)	12.35	12.34	12.14	11.72	8.34	4.61	-6.15

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)	2,590	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,294.98	8,257.66	3,181.89	1,836.66	976.72	474.10	132.26
Scheme Return (% CAGR)	16.40	18.34	18.55	21.98	19.60	18.78	19.63
Scheme** Benchmark Return (% CAGR)	NA	18.75	18.92	21.43	17.26	12.42	6.83
Nifty 50 TRI (% CAGR)	NA	12.34	12.14	11.72	8.34	4.61	-6.15

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)	2,490	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,625.74	7,678.62	3,595.33	2,064.20	1,017.60	440.26	124.86
Scheme Return (% CAGR)	14.89	17.52	20.81	25.28	21.29	13.56	7.66
Scheme** Benchmark Return (% CAGR)	NA	16.62	20.05	25.71	22.43	14.70	14.07
Nifty 50 TRI (% CAGR)	NA	12.34	12.14	11.72	8.34	4.61	-6.15

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 April 2026

## 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)	2,460	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,520.38	6,703.39	2,636.11	1,534.37	844.91	414.43	119.08
Scheme Return (% CAGR)	15.12	15.96	15.05	16.92	13.68	9.39	-1.43
Scheme** Benchmark Return (% CAGR)	12.99	13.82	13.78	14.24	10.71	6.83	-1.40
Nifty 50 TRI (% CAGR)	11.89	12.34	12.14	11.72	8.34	4.61	-6.15

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)	2,330	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,250.19	4,600.84	2,131.26	1,262.95	775.03	408.77	121.36
Scheme Return (% CAGR)	11.70	11.60	11.07	11.46	10.19	8.45	2.13
Scheme** Benchmark Return (% CAGR)	10.57	10.81	10.37	10.08	8.43	6.44	0.26
Nifty 50 TRI (% CAGR)	11.86	12.34	12.14	11.72	8.34	4.61	-6.15

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)	2,230	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,009.48	6,629.94	2,867.54	1,613.48	800.35	391.40	120.15
Scheme Return (% CAGR)	15.22	15.84	16.62	18.33	11.49	5.52	0.24
Scheme** Benchmark Return (% CAGR)	13.91	14.78	17.19	20.51	14.76	8.82	4.38
Nifty 50 TRI (% CAGR)	11.99	12.34	12.14	11.72	8.34	4.61	-6.15

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 Large 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)	2,160	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,046.25	5,604.92	2,457.59	1,401.64	795.69	397.19	116.15
Scheme Return (% CAGR)	14.24	13.90	13.74	14.38	11.25	6.51	-5.94
Scheme** Benchmark Return (% CAGR)	12.67	12.73	12.41	12.31	9.14	5.73	-3.81
Nifty 50 TRI (% CAGR)	12.22	12.34	12.14	11.72	8.34	4.61	-6.15

Past performance may or may not be sustained in future. \*Inception date is 23 May 2008. \*\*Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,130	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,955.53	5,506.05	2,151.54	1,285.41	761.87	394.93	114.76
Scheme Return (% CAGR)	14.49	13.70	11.25	11.96	9.50	6.12	-8.06
Scheme** Benchmark Return (% CAGR)	14.51	14.02	12.68	11.93	9.95	7.88	-5.96
Nifty 50 TRI (% CAGR)	12.28	12.34	12.14	11.72	8.34	4.61	-6.15

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)	2,040	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,835.43	6,092.02	2,789.28	1,593.40	871.44	422.56	117.66
Scheme Return (% CAGR)	14.28	14.87	16.10	17.98	14.94	10.72	-3.63
Scheme** Benchmark Return (% CAGR)	13.00	13.47	13.75	14.24	10.71	6.83	-1.40
Nifty 50 TRI (% CAGR)	12.02	12.34	12.14	11.72	8.34	4.61	-6.15

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)	1,660	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,913.35	2,592.90	1,395.81	839.74	442.81	130.79
Scheme Return (% CAGR)	14.51	14.74	14.27	13.43	13.96	17.25
Scheme** Benchmark Return (% CAGR)	19.41	20.75	22.47	23.92	29.27	40.17
Nifty 50 TRI (% CAGR)	12.31	12.14	11.71	8.33	4.58	-6.22

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)	1,440	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,999.67	2,929.03	1,719.56	899.17	420.71	119.60
Scheme Return (% CAGR)	15.94	17.01	20.13	16.21	10.42	-0.62
Scheme** Benchmark Return (% CAGR)	12.74	13.14	14.05	11.06	7.19	-1.01
Nifty 50 TRI (% CAGR)	11.98	12.14	11.72	8.34	4.61	-6.15

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

## ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,370	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,146.91	1,765.54	1,097.14	712.94	392.58	120.91
Scheme Return (% CAGR)	7.59	7.50	7.52	6.84	5.72	1.42
Scheme** Benchmark Return (% CAGR)	8.69	8.70	8.53	7.63	6.48	1.83
CRISIL 10 Year Gilt Index (% CAGR)	5.82	5.65	5.35	5.66	5.13	-0.52

Past performance may or may not be sustained in future. \*Inception date is 5 Dec 2014. \*\*Scheme benchmark is Nifty Equity Savings TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## ICICI Prudential Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	980	840	600	360	120
Market Value as on Month End (Rs. '000)	1,825.43	1,448.31	816.32	398.90	115.65
Scheme Return (% CAGR)	14.82	15.30	12.29	6.80	-6.70
Scheme** Benchmark Return (% CAGR)	14.74	15.01	11.02	7.19	-1.01
Nifty 50 TRI (% CAGR)	11.91	11.72	8.34	4.61	-6.15

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	940	840	600	360	120
Market Value as on Month End (Rs. '000)	2,138.64	1,744.32	944.82	454.61	123.43
Scheme Return (% CAGR)	20.43	20.53	18.24	15.80	5.38
Scheme** Benchmark Return (% CAGR)	18.14	18.52	16.49	14.56	6.04
Nifty 50 TRI (% CAGR)	11.86	11.72	8.34	4.61	-6.15

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	2,111.06	1,854.35	971.87	448.06	127.68
Scheme Return (% CAGR)	21.67	22.25	19.40	14.78	12.17
Scheme** Benchmark Return (% CAGR)	20.57	21.14	18.12	15.42	12.06
Nifty 50 TRI (% CAGR)	11.92	11.72	8.34	4.61	-6.15

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 April 2026

ICICI Prudential India Opportunities Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	890	840	600	360	120
Market Value as on Month End (Rs. '000)	1,913.58	1,774.41	906.30	420.55	118.88
Scheme Return (% CAGR)	20.75	21.01	16.53	10.39	-1.74
Scheme** Benchmark Return (% CAGR)	14.38	14.36	10.97	7.19	-1.01
Nifty 50 TRI (% CAGR)	11.83	11.72	8.34	4.61	-6.15

Past performance may or may not be sustained in future. \*Inception date is 15 Jun 2019. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	1,586.48	1,506.63	882.38	437.90	124.61
Scheme Return (% CAGR)	16.26	16.41	15.44	13.18	7.26
Scheme** Benchmark Return (% CAGR)	11.29	11.20	9.03	6.52	-0.48
Nifty 50 TRI (% CAGR)	11.81	11.72	8.34	4.61	-6.15

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	1,890.36	1,789.00	967.35	457.15	126.84
Scheme Return (% CAGR)	20.99	21.24	19.21	16.19	10.82
Scheme** Benchmark Return (% CAGR)	14.39	14.36	10.97	7.19	-1.01
Nifty 50 TRI (% CAGR)	11.81	11.72	8.34	4.61	-6.15

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	1,185.96	1,132.84	740.28	403.18	122.41
Scheme Return (% CAGR)	8.41	8.42	8.35	7.52	3.78
Scheme** Benchmark Return (% CAGR)	6.87	6.77	6.05	4.90	-0.67
Nifty 50 TRI (% CAGR)	11.82	11.74	8.32	4.60	-6.17
CRISIL 10 Year Gilt Index (% CAGR)	5.41	5.35	5.66	5.13	-0.42

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	1,060.12	1,014.24	685.26	388.76	121.43
Scheme Return (% CAGR)	5.37	5.31	5.26	5.07	2.24
Scheme** Benchmark Return (% CAGR)	5.90	5.81	5.56	4.85	0.16
Nifty 50 TRI (% CAGR)	11.82	11.74	8.32	4.60	-6.17
CRISIL 10 Year Gilt Index (% CAGR)	5.41	5.35	5.66	5.13	-0.42

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*	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)	1,368.54	1,344.57	777.60	383.03	116.31
Scheme Return (% CAGR)	13.22	13.22	10.32	4.08	-5.69
Scheme** Benchmark Return (% CAGR)	14.18	14.18	11.72	7.11	-4.43
Nifty 50 TRI (% CAGR)	11.73	11.72	8.34	4.61	-6.15

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)	830	600	360	120	
Market Value as on Month End (Rs. '000)	1,416.35	790.06	406.95	124.54	
Scheme Return (% CAGR)	15.21	10.97	8.15	7.15	
Scheme** Benchmark Return (% CAGR)	15.92	14.86	13.67	17.57	
Nifty 50 TRI (% CAGR)	11.73	8.34	4.61	-6.15	

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)	790	600	360	120	
Market Value as on Month End (Rs. '000)	1,769.99	912.29	451.55	131.74	
Scheme Return (% CAGR)	24.26	16.80	15.33	18.77	
Scheme** Benchmark Return (% CAGR)	20.70	17.30	17.25	25.79	
Nifty 50 TRI (% CAGR)	11.56	8.34	4.61	-6.15	

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*	5 year SIP	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	670	600	360	120	
Market Value as on Month End (Rs. '000)	910.70	776.54	393.06	114.47	
Scheme Return (% CAGR)	10.92	10.27	5.81	-8.50	
Scheme** Benchmark Return (% CAGR)	10.26	9.32	6.77	-2.67	
Nifty 50 TRI (% CAGR)	9.42	8.34	4.61	-6.15	

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*	5 year SIP	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	650	600	360	120	
Market Value as on Month End (Rs. '000)	886.77	783.27	399.91	117.82	
Scheme Return (% CAGR)	11.40	10.62	6.97	-3.37	
Scheme** Benchmark Return (% CAGR)	10.91	10.31	6.57	-2.42	
Nifty 50 TRI (% CAGR)	8.93	8.34	4.61	-6.15	

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*	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)	975.36	881.62	423.42	119.22	
Scheme Return (% CAGR)	15.78	15.41	10.86	-1.21	
Scheme** Benchmark Return (% CAGR)	11.42	10.97	7.19	-1.01	
Nifty 50 TRI (% CAGR)	8.78	8.34	4.61	-6.15	

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

ICICI Prudential Housing Opportunities Fund					
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP		
Total Amount Invested (Rs. '000)	490	360	120		
Market Value as on Month End (Rs. '000)	621.74	407.30	120.95		
Scheme Return (% CAGR)	11.69	8.21	1.49		
Scheme** Benchmark Return (% CAGR)	11.48	9.24	7.94		
Nifty 50 TRI (% CAGR)	7.64	4.61	-6.15		

Past performance may or may not be sustained in future. \*Inception date is 18 Apr 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 April 2026

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	580	360	120
Market Value as on Month End (Rs. '000)	793.70	412.71	120.04
Scheme Return (% CAGR)	12.98	9.10	0.06
Scheme** Benchmark Return (% CAGR)	10.47	6.83	-1.40
Nifty 50 TRI (% CAGR)	8.10	4.61	-6.15

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	577.39	438.69	121.33
Scheme Return (% CAGR)	16.71	13.31	2.07
Scheme** Benchmark Return (% CAGR)	15.26	11.26	-2.99
Nifty 50 TRI (% CAGR)	6.49	4.61	-6.15

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)	2,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,036.02	4,607.64	2,179.56	1,249.73	731.26	383.45	115.77
Scheme Return (% CAGR)	12.96	11.62	11.49	11.17	7.86	4.15	-6.52
Scheme** Benchmark Return (% CAGR)	13.64	12.34	12.14	11.72	8.34	4.61	-6.15

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)	1,040	840	600	360	120
Market Value as on Month End (Rs. '000)	1,665.16	1,201.16	706.70	372.70	113.68
Scheme Return (% CAGR)	10.57	10.06	6.49	2.27	-9.68
Scheme** Benchmark Return (% CAGR)	11.04	10.49	6.88	2.61	-9.39
Nifty 50 TRI (% CAGR)	11.88	11.72	8.34	4.61	-6.15

Past performance may or may not be sustained in future. \*Inception date is 21 Sep 2017. \*\*Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	550	360	120	
Market Value as on Month End (Rs. '000)	1,049.28	575.76	148.99	
Scheme Return (% CAGR)	28.88	33.11	48.11	
Scheme** Benchmark Return (% CAGR)	30.37	34.63	49.97	
Nifty 50 TRI (% CAGR)	7.83	4.58	-6.22	

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*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	450	360	120	
Market Value as on Month End (Rs. '000)	400.84	306.51	100.70	
Scheme Return (% CAGR)	-5.99	-10.20	-28.57	
Scheme** Benchmark Return (% CAGR)	-5.06	-9.34	-27.95	
Nifty 50 TRI (% CAGR)	6.87	4.61	-6.15	

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	442.77	424.68	118.77
Scheme Return (% CAGR)	11.73	11.06	-1.90
Scheme** Benchmark Return (% CAGR)	7.67	7.19	-1.01
Nifty 50 TRI (% CAGR)	4.99	4.61	-6.15

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	632.68	457.85	129.14
Scheme Return (% CAGR)	20.23	16.30	14.54
Scheme** Benchmark Return (% CAGR)	25.16	20.49	20.43
Nifty 50 TRI (% CAGR)	6.72	4.61	-6.15

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*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,228.67	5,583.39	2,399.64	1,438.20	834.32	421.37	124.32
Scheme Return (% CAGR)	13.56	13.86	13.29	15.11	13.17	10.52	6.80
Scheme** Benchmark Return (% CAGR)	14.79	15.09	14.35	16.16	14.13	11.50	7.64
Nifty 50 TRI (% CAGR)	12.13	12.34	12.14	11.72	8.34	4.61	-6.15

Past performance may or may not be sustained in future. \*Inception date is 25 Jun 2010. \*\*Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	747.98	425.56	123.69
Scheme Return (% CAGR)	15.71	11.20	5.80
Scheme** Benchmark Return (% CAGR)	17.06	12.42	6.83
Nifty 50 TRI (% CAGR)	7.89	4.61	-6.15

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

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	540	360	120
Market Value as on Month End (Rs. '000)	721.74	403.17	122.10
Scheme Return (% CAGR)	12.91	7.52	3.29
Scheme** Benchmark Return (% CAGR)	14.36	8.82	4.38
Nifty 50 TRI (% CAGR)	7.87	4.61	-6.15

Past performance may or may not be sustained in future. \*Inception date is 2 November 2021. \*\*Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	587.78	389.99	115.95
Scheme Return (% CAGR)	7.73	5.28	-6.24
Scheme** Benchmark Return (% CAGR)	8.72	6.18	-5.46
Nifty 50 TRI (% CAGR)	7.73	4.61	-6.15

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 April 2026

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	577.63	438.46	122.09
Scheme Return (% CAGR)	16.72	13.27	3.28
Scheme** Benchmark Return (% CAGR)	18.02	14.47	4.29
Nifty 50 TRI (% CAGR)	6.57	4.61	-6.15

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	527.34	435.19	126.08
Scheme Return (% CAGR)	14.91	12.75	9.61
Scheme** Benchmark Return (% CAGR)	16.48	14.19	10.87
Nifty 50 TRI (% CAGR)	6.15	4.61	-6.15

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	461.99	399.49	123.58
Scheme Return (% CAGR)	6.96	6.90	5.62
Scheme** Benchmark Return (% CAGR)	7.38	7.31	5.98
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	5.80	5.39	-0.12

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

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

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	560	360	120
Market Value as on Month End (Rs. '000)	656.86	400.35	123.27
Scheme Return (% CAGR)	6.79	7.04	5.13
Scheme** Benchmark Return (% CAGR)	7.21	7.42	5.37
CRISIL 10 Year Gilt Index (% CAGR)	5.80	5.13	-0.42

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

ICICI Prudential Nifty SDL Sep 2027 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	581.08	401.03	123.36
Scheme Return (% CAGR)	7.18	7.16	5.27
Scheme** Benchmark Return (% CAGR)	7.59	7.52	5.37
CRISIL 10 Year Gilt Index (% CAGR)	5.93	5.13	-0.42

Past performance may or may not be sustained in future. \*Inception date is 24 March 2022.

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

## Single plan structure for the schemes of the Fund:

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

## Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	514.95	375.40	118.60
Scheme Return (% CAGR)	7.15	2.75	-2.18
Scheme** Benchmark Return (% CAGR)	8.72	4.17	-0.95
Nifty 50 TRI (% CAGR)	6.91	4.61	-6.15

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	521.18	410.10	121.62
Scheme Return (% CAGR)	10.76	8.67	2.53
Scheme** Benchmark Return (% CAGR)	12.06	9.92	3.72
Nifty 50 TRI (% CAGR)	6.57	4.61	-6.15

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

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

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	485.22	396.48	121.45
Scheme Return (% CAGR)	6.71	6.39	2.27
Scheme** Benchmark Return (% CAGR)	7.57	7.32	3.93
CRISIL 10 Year Gilt Index (% CAGR)	5.70	5.13	-0.42

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

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	488.05	398.98	122.27
Scheme Return (% CAGR)	7.03	6.81	3.55
Scheme** Benchmark Return (% CAGR)	7.60	7.39	4.38
CRISIL 10 Year Gilt Index (% CAGR)	5.70	5.13	-0.42

Past performance may or may not be sustained in future. \*Inception date is 12 October 2022.

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

ICICI Prudential Nifty LargeMidcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	260	120	120
Market Value as on Month End (Rs. '000)	269.14	120.42	120.42
Scheme Return (% CAGR)	3.13	0.65	
Scheme** Benchmark Return (% CAGR)	4.02	1.44	
Nifty 50 TRI (% CAGR)	0.26	-6.15	

Past performance may or may not be sustained in future. \*Inception date is 3 March 2024.

\*\*Scheme benchmark is Nifty LargeMidcap 250 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 April 2026

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

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

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

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

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

# IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60
08-Dec-25	10.00	29.72	2.60

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00
08-Dec-25	10.00	61.49	3.00

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20
17-Mar-26	10.00	20.35	2.20

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60
08-Dec-25	10.00	48.39	2.60

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70
11-Nov-25	10.00	33.48	2.80

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20
17-Mar-26	10.00	26.38	2.20

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
02-Feb-26	10.0000	35.4097	0.1600
10-Mar-26	10.0000	35.0830	0.1600
09-Apr-26	10.0000	34.5302	0.1600

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70
11-Nov-25	10.00	57.53	2.80

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30
05-Aug-25	10.00	39.71	3.30

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
02-Feb-26	10.0000	59.9835	0.1600
10-Mar-26	10.0000	59.5778	0.1600
09-Apr-26	10.0000	58.7827	0.1600

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15
11-Dec-25	10.00	34.88	3.15

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30
05-Aug-25	10.00	78.15	3.30

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
08-Sep-25	10.00	24.20	0.70
08-Dec-25	10.00	23.99	0.70
17-Mar-26	10.00	21.40	0.70

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15
11-Dec-25	10.00	69.82	3.15

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70
09-Feb-26	10.00	32.25	5.80

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
08-Sep-25	10.00	47.55	0.70
08-Dec-25	10.00	47.90	0.70
17-Mar-26	10.00	43.45	0.70

ICICI Prudential Large Cap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70
05-Jan-26	10.00	34.09	2.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70
09-Feb-26	10.00	77.79	5.80

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15
07-Aug-25	10.00	66.35	6.15

ICICI Prudential Large Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70
05-Jan-26	10.00	67.56	2.70

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

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15
07-Aug-25	10.00	136.95	6.15

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50
13-Nov-25	10.00	44.07	3.60

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 Value Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00
12-Mar-26	10.00	38.92	4.00

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50
13-Nov-25	10.00	68.60	3.60

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 Value Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00
12-Mar-26	10.00	118.78	4.00

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35
05-Aug-25	10.00	29.10	2.36

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 Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00
08-Dec-25	10.00	34.47	3.00

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35
05-Aug-25	10.00	62.94	2.36

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60
13-Oct-25	10.00	19.27	1.60

# IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60
13-Oct-25	10.00	30.31	1.60

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
03-Feb-26	10.00	44.53	0.16
02-Mar-26	10.00	43.75	0.16
09-Apr-26	10.00	42.68	0.16

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
27-Feb-26	10.0000	10.8437	0.0648
30-Mar-26	10.0000	10.8315	0.0526
30-Apr-26	10.0000	10.8430	0.0641

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
03-Feb-26	10.00	22.84	0.07
02-Mar-26	10.00	22.45	0.07
09-Apr-26	10.00	22.09	0.07

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
03-Feb-26	10.00	71.99	0.16
02-Mar-26	10.00	70.85	0.16
09-Apr-26	10.00	69.27	0.16

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
15-Sep-25	10.0000	11.0600	0.1566
11-Dec-25	10.0000	11.0639	0.1570
23-Mar-26	10.0000	11.0611	0.1466

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
03-Feb-26	10.00	27.41	0.07
02-Mar-26	10.00	26.98	0.07
09-Apr-26	10.00	26.58	0.07

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Mar-25	10.00	29.21	1.20
12-Sep-25	10.00	31.29	1.25
12-Mar-26	10.00	29.53	1.25

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
15-Sep-25	10.0000	11.2783	0.1707
11-Dec-25	10.0000	11.2820	0.1700
23-Mar-26	10.0000	11.2813	0.1608

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 Equity & Debt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Mar-25	10.00	26.19	1.20
12-Sep-25	10.00	27.84	1.25
12-Mar-26	10.00	26.06	1.25

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 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 & Debt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30
15-Sep-25	10.00	30.72	2.35

ICICI Prudential Ultra Short Term Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Apr-26	10.0000	10.0957	0.0277
20-Apr-26	10.0000	10.0846	0.0166
27-Apr-26	10.0000	10.0716	0.0036

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 & Debt Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30
15-Sep-25	10.00	27.78	2.35

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Apr-26	10.0000	10.1124	0.0285
20-Apr-26	10.0000	10.1012	0.0173
27-Apr-26	10.0000	10.0882	0.0043

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 Regular Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Oct-25	10.0000	13.9084	0.1585
28-Nov-25	10.0000	13.8186	0.0687
31-Dec-25	10.0000	13.7631	0.0132

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 Equity Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Jun-25	10.00	13.65	0.18
11-Sep-25	10.00	13.69	0.18
12-Mar-26	10.00	13.29	0.18

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Oct-25	10.0000	16.4665	0.1978
28-Nov-25	10.0000	16.3590	0.0903
31-Dec-25	10.0000	16.2949	0.0262

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 Equity Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Jun-25	10.00	16.09	0.18
11-Sep-25	10.00	16.18	0.18
12-Mar-26	10.00	15.75	0.18

ICICI Prudential Regular Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
24-Sep-24	10.0000	13.7659	1.0325
12-Sep-25	10.0000	13.5196	0.7191
12-Mar-26	10.0000	12.8079	0.0529

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 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 Regular Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
24-Sep-24	10.0000	17.6913	1.3866
12-Sep-25	10.0000	17.4352	1.0416
12-Mar-26	10.0000	16.4626	0.1255

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 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 Regular Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
19-Dec-24	10.0000	11.6017	0.0662
26-Jun-25	10.0000	12.0675	0.0685
11-Sep-25	10.0000	12.1778	0.1312

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 Equity - Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Feb-26	10.0000	15.2951	0.0500
10-Mar-26	10.0000	15.3196	0.0500
09-Apr-26	10.0000	15.3578	0.0500

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
12-Sep-24	10.0000	14.7419	0.5614
19-Dec-24	10.0000	14.2701	0.1081
26-Jun-25	10.0000	14.8713	0.0845

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 Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
02-Feb-26	10.0000	17.6014	0.0500
10-Mar-26	10.0000	17.6457	0.0500
09-Apr-26	10.0000	17.7043	0.0500

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
27-Feb-26	10.0000	10.7105	0.0608
30-Mar-26	10.0000	10.6983	0.0486
30-Apr-26	10.0000	10.7096	0.0599

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Apr-26	100.0000	101.1205	0.4209
20-Apr-26	100.0000	100.8505	0.1509
27-Apr-26	100.0000	100.7022	0.0026

# ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
13-Apr-26	100.0000	101.1868	0.4246
20-Apr-26	100.0000	100.9167	0.1545
27-Apr-26	100.0000	100.7682	0.0060

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Jan-26	100.0000	100.7639	0.0643
19-Jan-26	100.0000	100.7334	0.0338
27-Jan-26	100.0000	100.8291	0.1295

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)
13-Apr-26	100.0000	100.3329	0.1749
20-Apr-26	100.0000	100.2736	0.1156
27-Apr-26	100.0000	100.2380	0.0800

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
13-Apr-26	100.0000	100.3602	0.1771
20-Apr-26	100.0000	100.3008	0.1177
27-Apr-26	100.0000	100.2653	0.0822

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Mar-26	100.0000	101.8267	0.1928
15-Apr-26	100.0000	102.1210	0.4871
30-Apr-26	100.0000	101.6954	0.0615

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Mar-26	100.0000	101.8349	0.2009
15-Apr-26	100.0000	102.1282	0.4942
30-Apr-26	100.0000	101.7021	0.0681

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
13-Apr-26	100.0000	105.8019	0.3691
20-Apr-26	100.0000	105.6210	0.1882
27-Apr-26	100.0000	105.4575	0.0247

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
13-Apr-26	100.0000	105.8518	0.3725
20-Apr-26	100.0000	105.6708	0.1915
27-Apr-26	100.0000	105.5073	0.0280

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-Feb-26	100.0000	102.2519	0.6361
30-Mar-26	100.0000	101.9055	0.2897
30-Apr-26	100.0000	102.1644	0.5486

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
27-Feb-26	100.0000	102.2635	0.6476
30-Mar-26	100.0000	101.9201	0.3042
30-Apr-26	100.0000	102.1783	0.5624

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Jun-25	100.0000	110.6853	1.7433
11-Sep-25	100.0000	110.3100	1.2835
23-Mar-26	100.0000	110.5278	1.4073

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Jun-25	100.0000	110.9468	1.7473
11-Sep-25	100.0000	110.5975	1.3111
23-Mar-26	100.0000	110.8389	1.4520

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000
25-Mar-25	100.0000	186.9989	9.0000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000
25-Mar-25	100.0000	189.5624	9.0000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-26	100.0000	102.3170	0.0411
13-Apr-26	100.0000	102.6584	0.3825
20-Apr-26	100.0000	102.4937	0.2178

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
16-Mar-26	100.0000	102.3282	0.0521
13-Apr-26	100.0000	102.7024	0.4263
20-Apr-26	100.0000	102.5047	0.2286

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

# IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	10.0000	12.2108	0.0397
30-Aug-22	10.0000	12.2459	0.0748
15-Sep-22	10.0000	12.2210	0.0499

ICICI Prudential Corporate Bond Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jan-26	10.0000	10.3849	0.0092
27-Feb-26	10.0000	10.4492	0.0735
30-Apr-26	10.0000	10.4007	0.0250

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jan-26	10.0000	10.2320	0.0110
27-Feb-26	10.0000	10.2950	0.0740
30-Apr-26	10.0000	10.2491	0.0281

ICICI Prudential Corporate Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Sep-25	10.0000	11.2333	0.1087
08-Dec-25	10.0000	11.3184	0.1806
12-Mar-26	10.0000	11.2417	0.1064

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Sep-25	10.0000	15.5451	0.1576
08-Dec-25	10.0000	15.6631	0.2568
12-Mar-26	10.0000	15.5587	0.1553

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)
09-Oct-25	10.0000	10.9303	0.1862
08-Jan-26	10.0000	10.8866	0.1560
13-Apr-26	10.0000	10.8796	0.0697

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
09-Oct-25	10.0000	11.5295	0.2133
08-Jan-26	10.0000	11.4846	0.1814
13-Apr-26	10.0000	11.4798	0.0916

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

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
03-Nov-17	10.0000	12.8013	1.0496
18-Mar-21	10.0000	15.2245	1.2519
16-Mar-22	10.0000	14.9153	0.9082

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	10.0000	12.2837	0.0382
30-Aug-22	10.0000	12.3109	0.0654
15-Sep-22	10.0000	12.2864	0.0409

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
12-Aug-22	10.0000	12.8714	0.0438
30-Aug-22	10.0000	12.9008	0.0732
15-Sep-22	10.0000	12.8747	0.0471

ICICI Prudential Short Term Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jan-26	10.0000	12.0763	0.0137
27-Feb-26	10.0000	12.1428	0.0802
30-Apr-26	10.0000	12.1076	0.0450

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
30-Jan-26	10.0000	12.6953	0.0208
27-Feb-26	10.0000	12.7647	0.0902
30-Apr-26	10.0000	12.7349	0.0604

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)
18-Sep-25	10.0000	11.0318	0.0959
08-Dec-25	10.0000	11.1289	0.1808
10-Mar-26	10.0000	11.0359	0.0867

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
18-Sep-25	10.0000	13.0386	0.1227
08-Dec-25	10.0000	13.1537	0.2227
10-Mar-26	10.0000	13.0459	0.1129

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)
23-Feb-26	10.0000	10.9804	0.0079
02-Mar-26	10.0000	11.0082	0.0357
20-Apr-26	10.0000	10.9965	0.0240

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
23-Feb-26	10.0000	10.5669	0.0090
02-Mar-26	10.0000	10.5935	0.0356
20-Apr-26	10.0000	10.5902	0.0323

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jul-25	10.0000	11.7881	0.1523
09-Oct-25	10.0000	11.7731	0.0994
08-Jan-26	10.0000	11.7423	0.1048

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
10-Jul-25	10.0000	12.0909	0.1741
09-Oct-25	10.0000	12.0783	0.1212
08-Jan-26	10.0000	12.0477	0.1264

ICICI Prudential All Seasons Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Sep-23	10.0000	11.6767	0.7636
13-Sep-24	10.0000	11.7909	0.8433
16-Sep-25	10.0000	11.7819	0.8132

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
14-Sep-23	10.0000	11.7189	0.8389
13-Sep-24	10.0000	11.8427	0.9272
16-Sep-25	10.0000	11.8295	0.8915

ICICI Prudential All Seasons Bond Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Sep-14	10.0000	12.1619	1.8708
16-Mar-22	10.0000	19.5709	1.5000

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Sep-14	10.0000	12.1670	1.4968
16-Mar-22	10.0000	21.3917	1.5000

ICICI Prudential Credit Risk Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171
28-Mar-22	10.0000	10.6552	0.2624

ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
25-Mar-21	10.0000	11.0956	0.3792
27-Sep-21	10.0000	11.1856	0.4674
28-Mar-22	10.0000	11.0428	0.3048

ICICI Prudential Credit Risk Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Jun-25	10.0000	11.3027	0.1792
18-Sep-25	10.0000	11.3259	0.1646
12-Mar-26	10.0000	11.2854	0.1453

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
26-Jun-25	10.0000	11.9893	0.1901
18-Sep-25	10.0000	12.0317	0.1911
12-Mar-26	10.0000	11.9928	0.1722

ICICI Prudential Credit Risk Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./Unit)
20-Mar-20	10.0000	10.9720	0.9656
18-Mar-21	10.0000	10.9781	0.9327
21-Mar-22	10.0000	10.7454	0.6502

# 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-Dec-25	10.0000	11.3519	0.0478
30-Jan-26	10.0000	11.3238	0.0197
27-Feb-26	10.0000	11.3604	0.0563

## ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
31-Dec-25	10.0000	11.5645	0.0528
30-Jan-26	10.0000	11.5354	0.0237
27-Feb-26	10.0000	11.5725	0.0608

## ICICI Prudential Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
07-Aug-25	10.0000	11.4144	0.1520
10-Nov-25	10.0000	11.3437	0.0643
09-Feb-26	10.0000	11.3070	0.0501

## ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
07-Aug-25	10.0000	11.7997	0.1682
10-Nov-25	10.0000	11.7278	0.0780
09-Feb-26	10.0000	11.6897	0.0624

## ICICI Prudential Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Mar-25	10.0000	11.4295	0.3609
12-Sep-25	10.0000	11.4169	0.3604
12-Mar-26	10.0000	11.3170	0.2479

## ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
18-Mar-25	10.0000	11.1102	0.3712
12-Sep-25	10.0000	11.0991	0.3710
12-Mar-26	10.0000	11.0023	0.2613

## ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
24-Mar-25	10.0000	12.5877	0.2605
19-Jun-25	10.0000	12.5732	0.2588
23-Mar-26	10.0000	12.1895	0.0282

## ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
24-Mar-25	10.0000	12.9565	0.2856
19-Jun-25	10.0000	12.9411	0.2822
23-Mar-26	10.0000	12.5805	0.0783

## 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
26-Jun-25	10.0000	11.4677	0.1350
08-Dec-25	10.0000	11.4870	0.1551
10-Mar-26	10.0000	11.4756	0.1049

## ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
26-Jun-25	10.0000	11.7290	0.1380
08-Dec-25	10.0000	11.7567	0.1663
10-Mar-26	10.0000	11.7418	0.1114

## 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
28-Mar-24	10.0000	17.7776	0.5322
25-Mar-25	10.0000	18.6477	1.3588
16-Mar-26	10.0000	18.1401	0.9032

## ICICI Prudential Gilt Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
28-Mar-24	10.0000	18.7233	0.5605
25-Mar-25	10.0000	19.7432	1.5326
16-Mar-26	10.0000	19.2064	1.0492

## 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	101.15232	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
13-Apr-26	100.0000	1000.9320	0.9255
20-Apr-26	100.0000	1000.9341	0.9276
27-Apr-26	100.0000	1000.9464	0.9399

## ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Apr-26	100.0000	1000.9449	0.9384
20-Apr-26	100.0000	1000.9481	0.9416
27-Apr-26	100.0000	1000.9605	0.9540

## 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

## ICICI Prudential Overnight Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Nov-19	100.0000	101.5238	1.5236
12-Nov-20	100.0000	103.5060	3.5058
15-Nov-21	100.0000	103.0419	3.0417

## ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20	100.0000	103.6082	3.6080
15-Nov-21	100.0000	103.1455	3.1453

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Aug-23	10.00	17.97	1.55
06-Aug-24	10.00	24.51	2.00
07-Aug-25	10.00	25.10	2.05

## ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Aug-23	10.00	19.29	1.55
06-Aug-24	10.00	26.69	2.00
07-Aug-25	10.00	27.77	2.05

## ICICI Prudential MNC Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
08-Feb-24	10.00	18.93	1.70
11-Feb-25	10.00	18.58	1.75
10-Feb-26	10.00	18.79	1.75

# IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Mar-24	10.00	22.34	2.00
20-Mar-25	10.00	21.45	2.00
16-Mar-26	10.00	21.49	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Mar-24	10.00	24.00	2.00
20-Mar-25	10.00	23.47	2.00
16-Mar-26	10.00	23.97	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Mar-24	10.00	22.82	2.10
20-Mar-25	10.00	23.29	2.20
16-Mar-26	10.00	22.40	2.20

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Mar-24	10.00	24.86	2.10
20-Mar-25	10.00	25.84	2.20
16-Mar-26	10.00	25.34	2.20

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80
11-Dec-25	10.00	19.28	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Oct-23	10.00	16.10	1.40
17-Oct-24	10.00	20.09	1.80
11-Dec-25	10.00	17.49	1.80

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Jan-24	10.00	15.63	1.30
09-Jan-25	10.00	16.98	1.35
12-Jan-26	10.00	16.88	1.35

ICICI Prudential Flexicap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Jan-25	10.00	18.69	1.50
12-Jan-26	10.00	18.93	1.50

ICICI Prudential Flexicap Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
09-Jan-25	10.00	17.89	1.50
12-Jan-26	10.00	17.89	1.50

ICICI Prudential Innovation Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Jan-25	10.00	17.39	1.40
06-Jan-26	10.00	18.54	1.45

ICICI Prudential Innovation Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Jan-25	10.00	17.03	1.40
06-Jan-26	10.00	17.93	1.45

ICICI Prudential Transportation And Logistics Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Jan-25	10.00	18.06	1.40
12-Jan-26	10.00	19.97	1.50

ICICI Prudential Transportation And Logistics Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
16-Jan-25	10.00	17.52	1.40
12-Jan-26	10.00	19.13	1.50

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
11-Jan-24	10.00	15.27	1.30
09-Jan-25	10.00	16.45	1.35
12-Jan-26	10.00	16.21	1.35

ICICI Prudential Dynamic Asset Allocation Active 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 Dynamic Asset Allocation Active 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 Diversified Equity All Cap Omni 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 Diversified Equity All Cap Omni 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 Multi Sector Passive 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 Multi Sector Passive 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 Diversified Debt Strategy Active FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Jan-25	10.00	16.28	1.30
12-Jan-26	10.00	16.69	1.30

ICICI Prudential Housing Opportunities Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Jan-25	10.00	15.68	1.30
12-Jan-26	10.00	15.88	1.30

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income plus Arbitrage Omni 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 Aggressive Hybrid Active 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
15-Feb-24	10.00	32.86	2.50
13-Feb-25	10.00	30.79	2.50
10-Feb-26	10.00	36.75	2.50

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
15-Feb-24	10.00	30.63	2.50
13-Feb-25	10.00	28.22	2.50
10-Feb-26	10.00	33.09	2.50

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Mar-24	10.00	17.34	1.50
17-Mar-25	10.00	17.55	1.50
17-Mar-26	10.00	16.57	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Mar-24	10.00	16.49	1.50
17-Mar-25	10.00	16.41	1.50
17-Mar-26	10.00	15.23	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Mar-24	10.00	18.65	1.50
09-Jan-25	10.00	18.62	1.52
05-Jan-26	10.00	20.25	1.60

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
14-Mar-24	10.00	19.50	1.50
09-Jan-25	10.00	19.71	1.52
05-Jan-26	10.00	21.74	1.60

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Jan-25	10.00	19.96	1.60
06-Jan-26	10.00	20.90	1.60

ICICI Prudential PSU Equity Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs./)Unit
23-Jan-25	10.00	19.28	1.60
06-Jan-26	10.00	19.90	1.60

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

### 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.

# Investment Objective of all the schemes

## ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

## ICICI Prudential Innovation Fund

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

## ICICI Prudential Energy Opportunities Fund

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

## ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ICICI Prudential Conglomerate Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments following Conglomerate theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Hybrid

### ICICI Prudential Regular Savings Fund

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

### ICICI Prudential Equity Savings Fund

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

### ICICI Prudential Multi-Asset Fund

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

### ICICI Prudential Equity - Arbitrage Fund

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

### ICICI Prudential Equity & Debt Fund

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

### ICICI Prudential Balanced Advantage Fund

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

## Solution Oriented Scheme

### ICICI Prudential Children's Fund

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.

### ICICI Prudential Active Momentum Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies reflecting momentum factors. However, there can be no assurance or guarantee that the investment objective of the Scheme will 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.

# Investment Objective of all the schemes

## 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.

## 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 Diversified Debt Strategy Active FOF (Erstwhile ICICI Prudential Debt Management Fund (FOF))

The primary objective of the Scheme is to generate regular income by investing in different categories of active Debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

The primary objective of the Scheme is to invest in units of domestic active and passive Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Multi Sector Passive FOF (Erstwhile 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 passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation by investing dynamically in units of active equity and debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Aggressive Hybrid Active FOF

The primary objective of the Scheme aims to generate long term capital appreciation by predominantly investing in active Equity oriented schemes. The Scheme shall also invest certain portion in active Debt Oriented Schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### 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 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 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 Diversified Equity All Cap Omni FOF (Erstwhile ICICI Prudential India Equity FOF)

The primary objective of the Scheme is to generate long term capital appreciation by investing in units of domestic active and passive diversified equity oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

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

## ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

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

## ICICI Prudential BSE 500 ETF FOF

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

## ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

## ICICI Prudential Silver ETF FOF

ICICI Prudential Silver ETF FOF (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.

## ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

## ICICI Prudential Gold ETF FOF

ICICI Prudential Gold ETF FOF (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

## ICICI Prudential Diversified Equity All Cap Active FOF

The primary objective of the Scheme is to generate long term capital appreciation primarily from a portfolio that is invested in diversified domestic active equity-oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# 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.

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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.

### 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.

### 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.

## Schedule 2: How To Read Factsheet

### 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 Unit holder 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 Diversified Debt Strategy Active FOF.

**Target Schemes:** ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Dynamic Asset Allocation Active FOF, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Large Cap 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 Fund, ICICI Prudential Aggressive Hybrid Active FOF, ICICI Prudential Multi Sector Passive 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.icicprumf.com>" [www.icicprumf.com](http://www.icicprumf.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**

ICICI Prudential Mutual Fund Tower, Vakola, Santacruz (E), Mumbai - 400055.

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

## Statutory Details & Risk Factors

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

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

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

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

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

Current assets shall be read as Net current assets.

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

All figures and other data given in this document are dated as of April 30, 2026 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

# Flexibility in the right hands can create opportunities

Invest in

ICICI Prudential  
**Flexicap Fund**

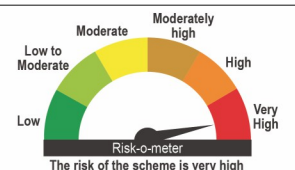


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ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks) is suitable for investors who are seeking\*:

- 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.



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.

ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6

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