

THE PRUDENTIAL FACT SHEET



January 31, 2026

Dual advantage of Equity and Debt

Invest in

ICICI Prudential
Equity & Debt Fund

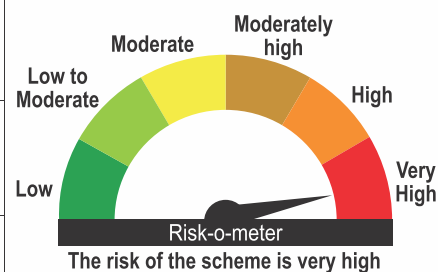


Download our App **i-Invest** | Visit: www.iciciprurf.com | Contact your Mutual Fund Distributor

ICICI Prudential Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity-related instruments) is suitable for investors who are seeking*:

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

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



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

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

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 Thematic Advantage Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/ Thematic 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

Debt Schemes

ICICI Prudential Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities.	78
ICICI Prudential Liquid Fund	Liquid Fund	Investment in Debt and money market securities with maturity of upto 91 days only	79
ICICI Prudential Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments	80
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.	81
ICICI Prudential Savings Fund	Low Duration Fund	An open ended debt scheme with Macaulay Duration between 6 - 12 months	82
ICICI Prudential Floating Interest Fund	Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments	83
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.	84
ICICI Prudential Bond Fund	Medium to Long Duration Fund	An open ended debt scheme with Macaulay Duration between 4 – 7 years	85
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	86
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	87
ICICI Prudential Credit Risk Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds.	88-89
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.	90

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	91
ICICI Prudential All Seasons Bond Fund	Dynamic Bond	An open ended dynamic debt scheme investing across duration	92
ICICI Prudential Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity	93
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	94

Solution Oriented Schemes

ICICI Prudential Children's Fund	Solution oriented scheme	Diversified Long Term Child Benefit Oriented Plan	95
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	96-99

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	100
--	--------------	---	-----

Other Details

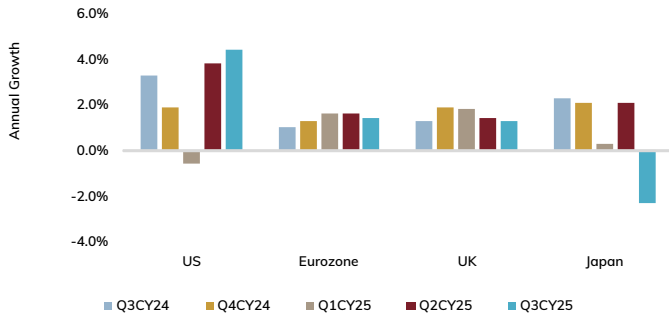
Annexure Of Quantitative Indicators For Debt Fund	101
Annexure For All Potential Risk Class	102-103
Fund Details Annexure	104-113
Annexure for Returns of all the Schemes (Regular Plan)	114-124
Annexure for Returns of all the Schemes (Direct Plan)	125-143
Fund Manager Detail	144-145
Systematic Investment Plan (SIP) of Select Schemes	146-151
IDCW History for all Schemes	152-157
Investment Objective of all the schemes	158-160
Schedule 1: One Liner Definitions	161
Schedule 2: How To Read Factsheet	162-163
Statutory Details & Risk Factors	164

ECONOMIC OVERVIEW

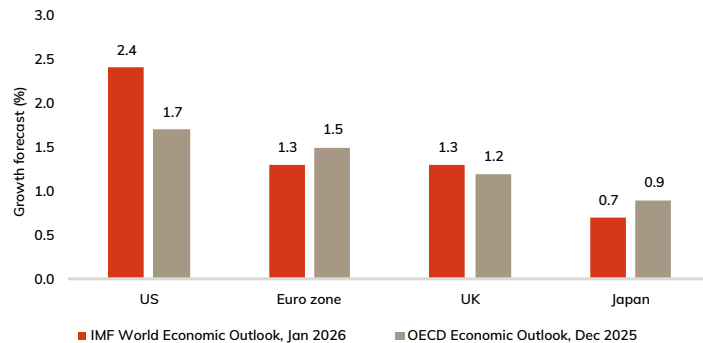


Global Economic Growth

Growth trajectory in developed economies



Growth projections for 2026

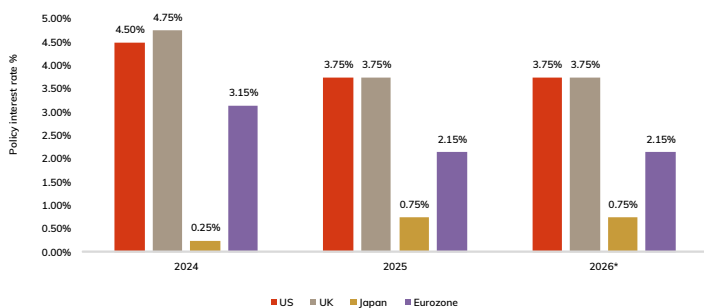


Source: Csisil Intelligence International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy accelerated to an annualised 4.3% in Q3FY25, from 3.8% in Q2FY25
- Eurozone economy slowed to 0.3% on-year in Q4FY25, from 1.4% in Q3FY25
- UK economy moderated to 1.3% on-year in Q3FY25 from 1.4% in Q2FY25
- Japanese economy contracted 2.3% in Q3FY25, against revised 2.1% expansion in Q2FY25

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

Global Central Bank Highlights

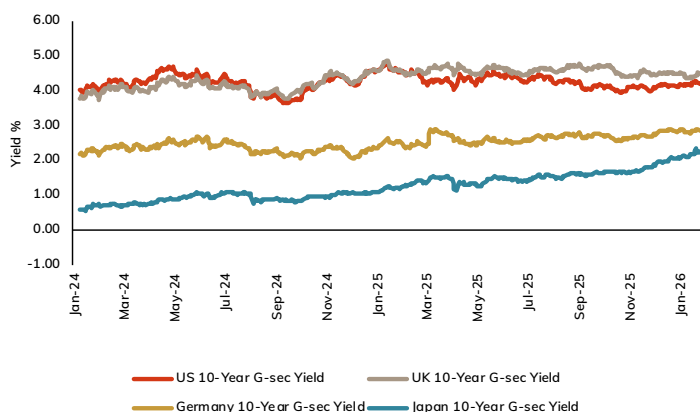


*Data is as on January 28, 2026. Source: Csisil Intelligence

- Fed maintained funds rate at 3.5-3.75% in its Jan-26 meeting after three consecutive cuts
- ECB left borrowing costs unchanged for fourth consecutive meeting in Dec-25, maintaining the main refinancing rate at 2.15% and the deposit facility rate at 2.0%
- BoE kept rates unchanged at 3.75%, awaiting clearer picture on inflation
- BoJ held its key short-term interest rate by at 0.75% at its Jan-26 meeting
- PBoC kept key lending rates at record lows for the eighth consecutive month in Jan-26. The one-year LPR remained at 3.0%, while five-year LPR was unchanged at 3.5%

Source: Csisil 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

Global Bond Yields



- The yield on the 10-year benchmark US Treasury paper ended at 4.26% in Jan-26 compared to 4.14% in Dec-25.
- The treasury yield remained largely range-bound with a mild upward bias in Jan-26, reflecting competing macro and policy forces.
- Better-than-expected US growth and labour market data reduced near-term recession fears, limiting downside in long-term yields despite easing inflation prints.
- While markets continued to expect rate cuts later in 2026, the absence of clear dovish guidance from the Fed kept long-end yields supported.
- However, renewed trade and geopolitical uncertainties added a risk premium, preventing a sharp rally in treasuries even during brief risk-off episodes.
- Overall, Jan-26's yield movement was driven less by inflation surprises and more by fiscal supply pressures, resilient growth, and uncertainty around the timing of Fed easing, resulting in stable but elevated 10-year yields.

Source: Csisil Intelligence. US: United States, Fed: US Federal Reserve,

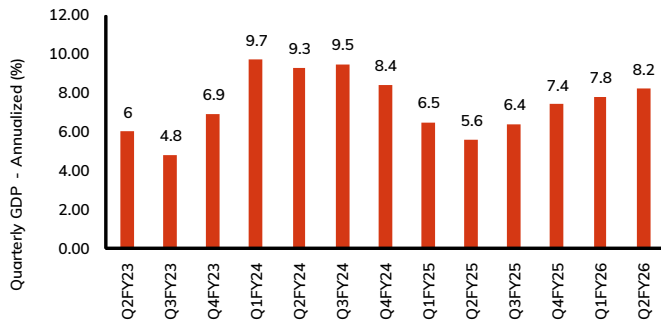
Source: Csisil Intelligence. Data as on January 27, 2026

ECONOMIC OVERVIEW

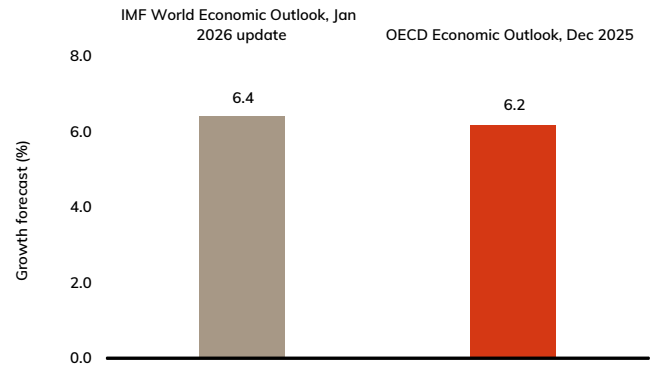


India's GDP growth

On-quarter GDP growth trend



GDP growth projections for 2025



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

- India's GDP growth accelerated to 8.2% in the Q2FY26, compared with a growth of 7.8% in the Q1FY26
- In terms of gross value added, the economy grew 8.1% vs 7.6% from previous quarter

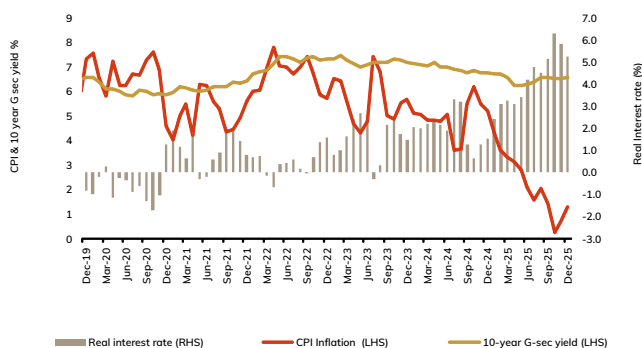
Industry	Q2FY26 Growth %	Q1FY26 Growth %
Agriculture, Forestry & Fishing	3.5	3.7
Mining & Quarrying	-0.04	-3.1
Manufacturing	9.1	7.7
Electricity, Gas, Water Supply & Other Utility Service	4.4	0.5
Construction	7.2	7.6
Trade, Hotels, Transport, Communication & Services related to Broadcasting	7.4	8.6
Financial, Real Estate & Professional Services	10.2	9.5
Public Administration, Defense & Other Services	9.7	9.8

- India GDP is estimated to grow at 7.0% in fiscal 2026. Growth is expected to be moderate but remain above trend, driven by healthy consumption and a mild revival in private investment. Consumption is expected to derive support from low interest rates, improved disposable incomes owing to income tax cuts and reduced prices of mass consumption items on the back of GST rate cuts. Additionally, a high base and moderating government capex is expected to drive growth. A normal monsoon assumed
- Inflation is set to rise, given the low base effect on food inflation. However, softer global commodity prices will help keep inflation within the Reserve Bank of India's (RBI) target band of 2-6%. The impact of GST rationalisation will extend into the first half of fiscal 2027

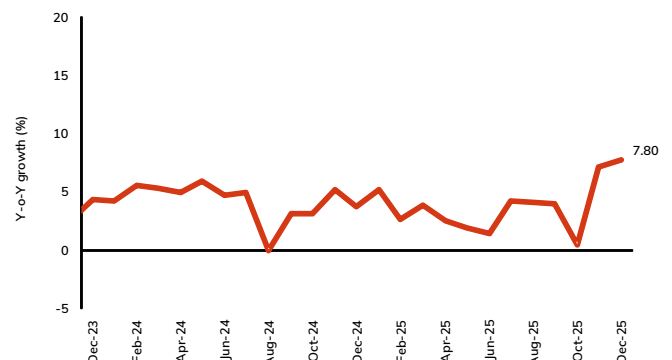
Source: Crisil Intelligence/ GDP, GVA. *National Statistical Office second advance estimate

Other Major Indicators

Inflation based on the CPI rose to 1.33% on-year in Dec-25 from 0.71% in Nov-25



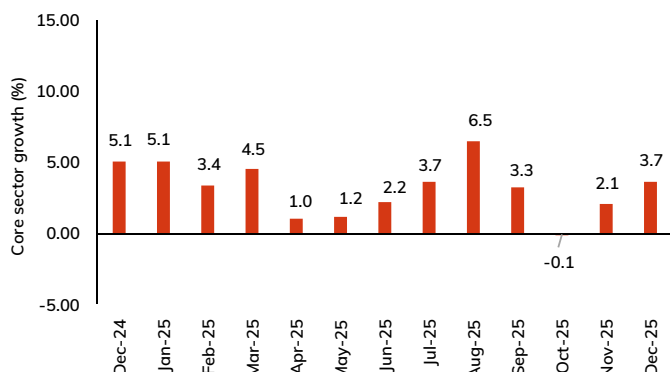
India's industrial production rose to 7.8% on-year in Dec-25 from 7.2% in Nov-25



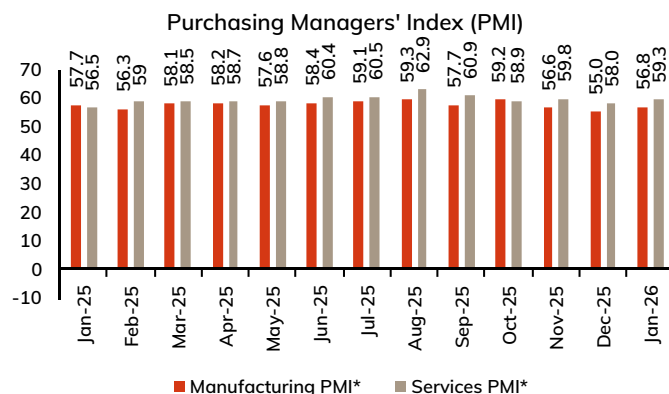
ECONOMIC OVERVIEW



Output of eight core sectors rose 3.7% on-year in Dec-25 vs 2.1% on-year in Nov-25



HSBC India Flash Manufacturing PMI rose to 56.8 in Jan-26 from 55.0 in Dec-25; Flash Services PMI rose to 58.0 from 59.3



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

Economic indicator heat map

Indicators	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25
Industrial Sector						
Manufacturing PMI	55	56.6	59.2	57.7	59.3	59.1
Infra - core	3.70%	2.10%	-0.10%	3.30%	6.50%	3.70%
Consumer Economy						
Passenger vehicle sales in thousands	406.61	412.41	460.90	360.90	328.95	349.36
Two-wheeler sales (thousands)	1541.04	1944.48	2210.73	2160.89	1833.92	1567.27
Tractor sales (thousands)	69.89	927.45	166.145	146.18	64.32	64.32
Domestic air passenger traffic (thousands)	NA	152.4	140.3	126.4	129.5	126.1
Ease of Living						
Consumer Price Index (agricultural labourers)	137	137	136	136	136	135
Consumer Confidence Index	NA	98.4	NA	96.9	NA	96.5
Inflation						
CPI inflation, % y-o-y	1.33%	0.71%	0.25%	1.44%	2.07%	1.61%
WPI inflation, % y-o-y	0.83%	-0.32%	-1.21%	0.13%	0.52%	-0.58%
Deficit Statistic						
Total trade balance, USD billion	-6.92	-6.64	-21.80	-16.61	-9.88	-11.72
Fiscal deficit (Rs billion)	NA	9766.71	8251.44	5731.23	5981.53	4684.16
GST						
GST collections (Rs billion)	1745.5	1702.76	1959.36	1890.17	1863.15	1957.35

Boxes shaded in green denote the best value and red, the worst



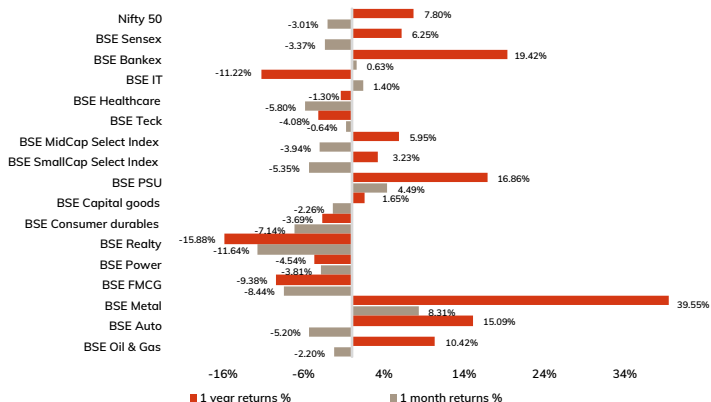
Source: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence.

MARKET REVIEW

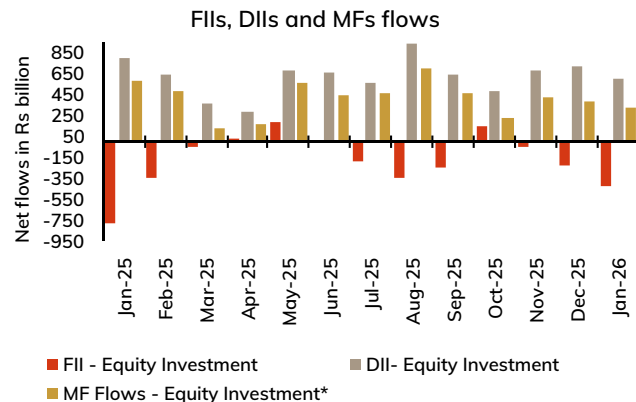


India Equity Market Performance

Index performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL (as on January 28, 2026)

- US government's push to acquire Greenland, intervention in Venezuela and issuance of newer tariff threats stoked deeper geopolitical uncertainty. This led to a risk-off sentiment in global markets and fuelled another sharp correction in Indian markets, which were already facing impact of unabated foreign fund outflows since mid-2025. These developments, along with weak corporate earnings and lack of progress on a US-India trade deal, led to FPI sell-off worth Rs 360 billion in Jan-26, following selling of Rs 226 billion in Dec-25. DIIs picked up equities worth Rs 601 billion in Jan-26 compared with 716 billion in Dec-25 supporting markets
- Both benchmark indices saw an on-month fall, with BSE Sensex shedding 3.5% value vis-a-vis Dec-25 to settle at 82,270 points, while the Nifty 50 fell 3.1% before closing at 25,321 points
- Jan-26 began positively, with Indian equities seeing early gains because of strong auto sales, optimism about 3QFY25 earnings and some positive global cues. However, optimism eventually waned due to persistent FII outflows. Rising geopolitical uncertainty, US government's declaration of interest in acquiring Greenland and its aftermath plunged global and Indian markets into a frenzy
- During Jan-26, Indian bourses also saw some losses due to rising crude oil prices, a weaker rupee and mixed corporate earnings. The Indian government's announcement of a new tax on cigarettes and caution ahead of the Union Budget, also led to some losses
- While most key sectoral indices fell in Jan-26, biggest loser was BSE Realty Index shedding 10.3% compared to Dec-25. The fall likely caused by profit booking amid stretched valuations, cyclical normalisation amid higher prices, lower launch activity and an unfavourable base effect, along with weakness in the broader markets. BSE Fast Moving Consumer Goods Index (7.9% fall) and BSE Consumer Durables Index (7.8% fall) were other big losers, bearing the brunt of FII sell-off due to high valuations concerns, trade- and tariff-induced uncertainty and tepid corporate earnings

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



Equity Market Outlook

Global Update: U.S. benchmark equity index was range bound in Jan 2026. The S&P 500 rose 1.37% and the Nasdaq rose 0.95% on-month as on Jan 31, 2026. Gold and silver prices tumbled after US President announced former Fed governor Kevin Warsh as his pick to chair the U.S. Fed.

In the UK, the FTSE 100 index continued to rally in Jan 2026 and reached new highs, crossing the 10,000 mark. The index rose 2.9% on-month in Jan 2026 owing to appealing equity valuations. The Stoxx600 of Europe also fared well with 3.1% gains driven by a combination of robust corporate earnings, resilient economic data in the Eurozone, and a rebound in tech and banking stocks.

China's equity markets rallied due to investor optimism surrounding AI, expectations of fresh policy support from Beijing, and early signs of a stabilizing economy. The Shanghai Composite index rallied 3.8% in Jan 2026. Japan's Nikkei225 index rallied 5.9% owing to strong foreign inflows, weaker Yen, capital rotation out of China.

India Update: Indian equity market saw a sharp fall due to concerns over potential US tariffs, weaker Rupee and sector rotation to AI-related industries in developed economies. FPIs sold Rs35,962 crores in Jan 2026 compared to net outflow of Rs. 22,611 crores in Dec 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 slipped 3.5% and 3.1%, respectively, on-month in Jan 2026. Sector-wise, BSE Metals (+5.5%), BSE Bankex (+4.5%) and BSE Infotech (+0.5%) were leaders, whereas, BSE Realty (-10.3%), BSE FMCG (-7.9%) and BSE Consumer Durables (-7.8%) were laggards. (Source: BSE)

Our view going forward:

- The recently announced Economic Survey & Union Budget highlight the compounding effect of Govt.'s decade long reforms. Fiscal deficit is well under control, India remains one of the fastest growing major economy and inflation outlook is benign given supply side reforms
- Also, recent reforms - a combination of fiscal stimulus (Direct Tax cuts + GST rate cuts) & monetary stimulus (RBI rate cuts) bodes well for already healthy demand environment.
- Indian markets have underperformed global peers significantly in recent times, cooling-off valuations. Rupee has also depreciated – making a case for FII comeback
- However, despite recent corrections from its peak, the overall market valuations continue to remain in the neutral zone.
- While the narrative around India's long term structural growth continues to remain positive, there may be minor hiccups in the interim due to – geo-political & trade tensions, choppy FII flows, soaring global valuations & volatile macros
- We continue to recommend investing in hybrid / multi asset allocation schemes to manage anticipated interim volatility
- If investing in equities for long term, we recommend schemes with unconstrained investing approach with flexibility to invest across sectors / themes / market cap

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

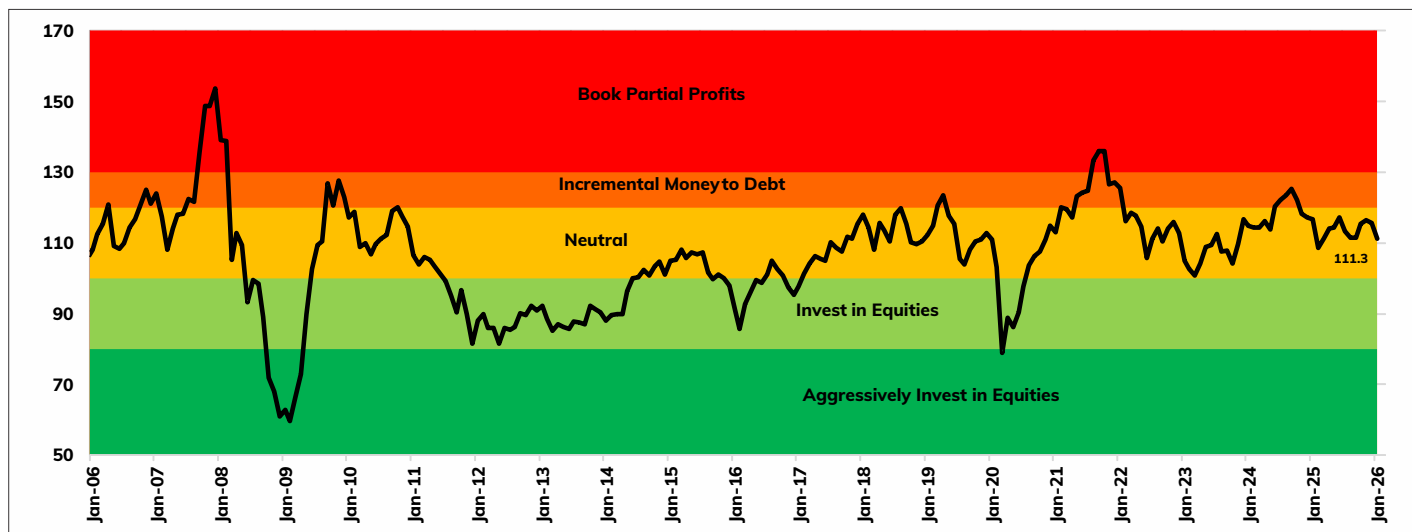
Our Recommendations

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
1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Dynamic Asset Allocation Active FOF	1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Thematic Advantage Fund (FOF)
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#	
Recommended Schemes	
1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund) 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap Fund	4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

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

Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on January 31, 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	135	27	9
Median Returns	79.7%	20.6%	11.7%	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%
No of Observations					
Negative Returns	0	1	28	8	7
0-5% Returns	0	4	13	3	1
5-10% Returns	0	6	22	4	1
10-15% Returns	0	7	21	1	0
>15% Return	9	40	51	11	0
% of Observations					
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%	16%	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 January 2026.

The returns are calculated for the period between April 2006 and January 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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	6.45	30	6.80	38
3M	7.19	115	7.75	132
6M	7.25	88	7.80	99
12M	7.10	45	7.65	60

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.76	12	7.25	42
3Y	5.97	19	7.31	43
5Y	6.42	8	7.33	38
10Y	6.70	9	7.48	25

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

Corporate bond spreads

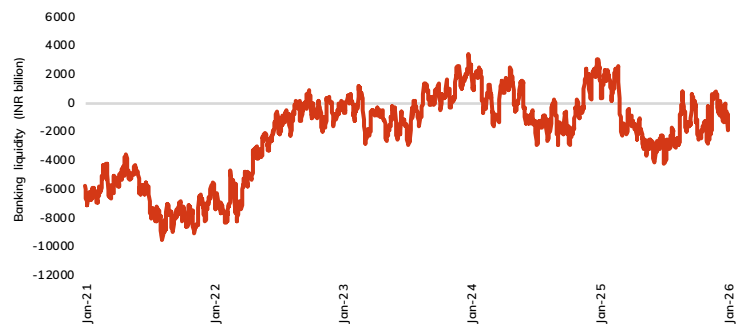
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.91	1.57	1.27	1.20	0.81	0.63	0.67
AA+	2.68	2.33	2.03	1.96	2.08	1.90	1.94
AA	2.93	2.59	2.29	2.22	2.33	2.16	2.20
AA-	4.10	3.76	3.46	3.38	3.50	3.32	3.36
A+	4.59	4.25	3.95	3.88	3.99	3.81	3.85
A	6.09	5.75	5.45	5.37	5.49	5.31	5.35
A-	6.46	6.12	5.82	5.75	5.87	5.69	5.73

G-sec and corporate bonds data as on January 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 is as on January 27, 2026

Source: RBI

- The weighted-average call rate stood at around 5.26% on January 28, 2026.
- The tight systemic liquidity, along with heavy borrowing by states and subdued risk appetite, pushed yields on 10-year government securities to near 11-month highs during the month. The yield on the benchmark 10-year 6.48% 2035 paper hit 6.71% on January 27 before eventually closing the at 6.70% on January 28, compared with 6.60% at December-end.
- At the start of the month, bond prices fell after the announcement of an ambitious Rs 5 trillion borrowing programme by the states for the fourth quarter of this fiscal triggered supply-related concerns.
- The concerns were aggravated by the RBI's initial purchases of short-term notes and reports of weak response at auctions. Fluctuating liquidity conditions and the central bank's preference for illiquid papers, rather than more actively traded notes, in its debt purchases also exerted pressure on bond prices.
- Bond prices also fell sharply after Bloomberg Index Services' decision to defer the inclusion of Indian bonds in its Global Aggregate Bond Index triggered unwinding of positions built on index-inflow expectations and revived concerns about the market's ability to absorb heavy upcoming central and state debt supply.
- Although expectations of liquidity support through OMOs and secondary market led to some intermittent gains, tight liquidity and a cautious stance ahead of the Union Budget, kept yields high until the end of the month.

Source: Crisil Intelligence. RBI: Reserve Bank of India, Fed: US Federal Reserve, OMO: Open Market Operations

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

There is seasonal tightness in liquidity conditions in Jan-Mar quarter, owing to lagged fiscal spending and buildup of govt. cash surplus. Due to this, we have seen a rise in yields in short-duration CD/CB segment. Given this backdrop, we recommend investors to invest in low/short duration funds to capitalize on potential accrual opportunities.

In G-secs, we saw markets being fearful and cautious possibly due to end of rate cutting cycle by the RBI; losses in existing portfolio; fear of higher supply of G-sec/SDLs. We believe that these fears may be overstated and sentiment-driven as there are adequate drivers of demand for G-secs from banks, NPS funds and insurance sector.

The recent Union Budget announcement was neutral for fixed income markets. Gross borrowing costs announced are higher than market expectations, and has pushed up yields. However, the current yield scenario is already elevated and therefore, any further rise in yields may be relatively capped. At the current levels, we believe most of the negative are already priced in. The 15-year and above G-sec curve is already pricing in a normal economic environment.

Market Activity

The 10-year Indian benchmark bond yield hit ten-month highs owing to heightened supply concerns. Yields settled at 6.69% on Jan 31, 2026 against 6.58% on Dec 31, 2025.

Liquidity conditions fluctuated between surplus to neutral in the previous month owing to tax outflows to Govt. and RBI forex interventions.

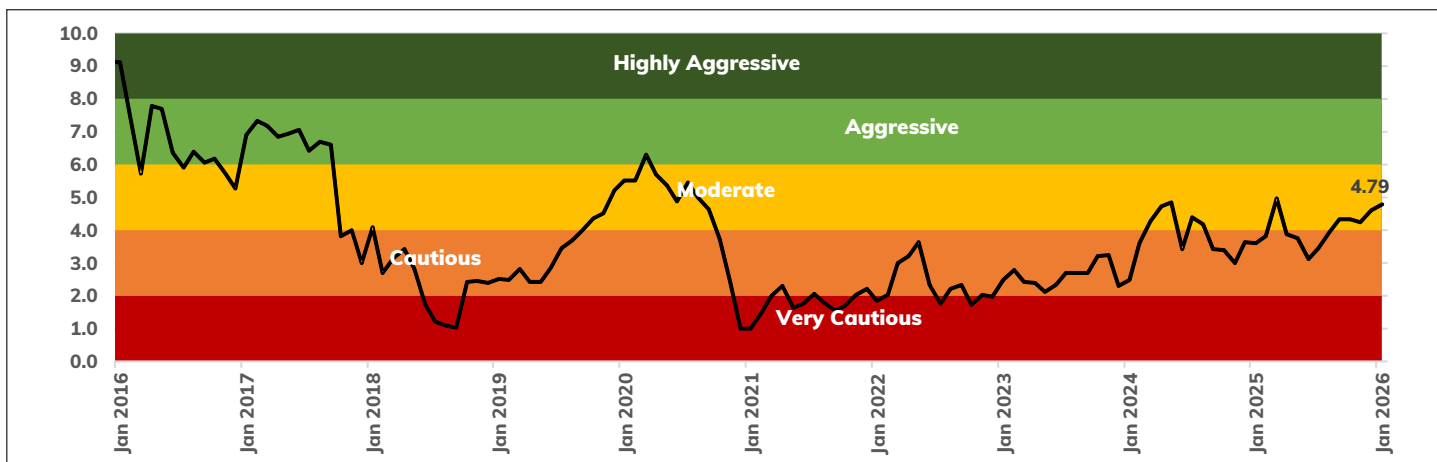
The 91-day T-bill yield rose 16 bps on-month to 5.45% whereas the 182-day T-bill rose 26 bps to 5.62%. (Source: CCIL)

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
For Parking Surplus Funds		
Arbitrage	ICICI Prudential Equity - Arbitrage Fund	3 months and above
Measured Equity	ICICI Prudential Equity Savings Fund	6 months and above
Low duration	ICICI Prudential Savings Fund	3 months and above
Money Market	ICICI Prudential Money Market Fund	3 months and above
Floating Rate	ICICI Prudential Floating Interest Fund	6 months and above
Short Term Approach		
Moderate Duration + Accruals	ICICI Prudential Short Term Fund	6 months and above
	ICICI Prudential Corporate Bond Fund	6 months and above
	ICICI Prudential Banking & PSU Debt Fund	9 months and above
Long Term Approach		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above
Credit		
Credit Focus	ICICI Prudential Credit Risk Fund	1 year and above
	ICICI Prudential Medium Term Bond Fund	1 year and above
Tactical Approach		
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 express it as a barbell strategy with a combination of long duration G secs/SDL and short term corporate bonds.

Data as on January 31, 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.

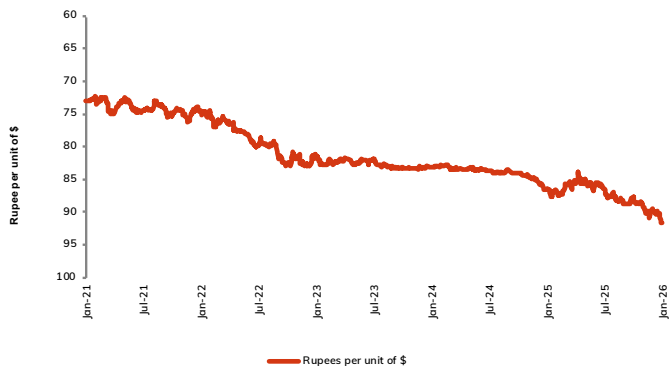
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

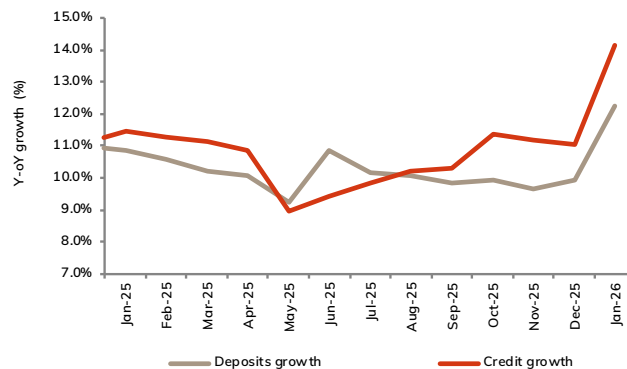


Other Market Indicators

Rupee ended at Rs 91.90 in Jan-26, up 2.01% from Rs 89.83 on December 31, 2025



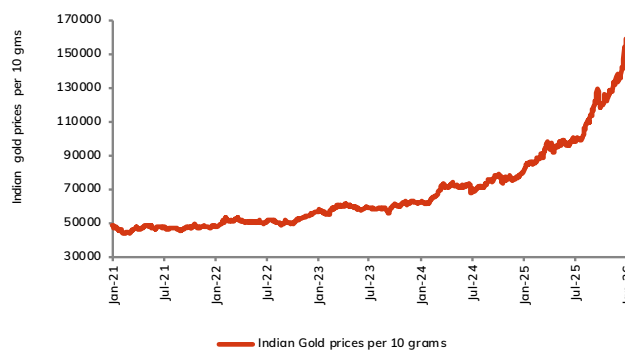
Bank deposits rose 12.2% on-year in Jan-26 vs 9.9% on-year in Dec-25, and credit eased 14.2% vs 11.0%



Brent Crude process closed at \$69.32 per barrel on Jan-26, up 6.93% from \$61.31 per barrel in Dec-25



Gold prices closed at Rs 1,67,095 per 10 gm on Jan-26, up 20.36% from Rs 1,32,640 per 10 gm on December 31, 2025



Source: RBI, IBJA; Brent data as on January 31, 2026

Gold

- Gold prices ended at Rs 1,67,095 per 10 gm on January 31, 2026, up 20.36% from Rs 1,32,640 per 10 gm on December 31, 2025, as reported by the India Bullion and Jewellers Association
- Gold prices ended higher in Jan-26, supported largely by haven demand amid persistent geopolitical uncertainties. Expectations of a dovish stance by the US Fed also aided prices
- However, gains were briefly capped mid-month due to profit booking, following the Bank of Japan's rate hike and softer US inflation data
- Overall, renewed risk aversion and easing rate expectations helped gold post strong monthly gains

ICICI Prudential Large Cap Fund

(Erstwhile ICICI Prudential Bluechip Fund)

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

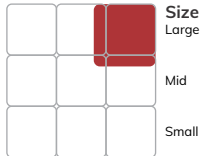


Category
Large Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Large Cap Fund - Growth Option as on January 31, 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	9.12	10909.36	17.74	16320.25	17.46	22375.43	14.61	111810.00
Nifty 100 TRI (Benchmark)	8.92	10889.28	14.99	15203.99	14.78	19937.14	11.42	67766.01
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	10.99	63296.45
NAV (Rs.) Per Unit (as on January 30, 2026 : 111.81)	102.49		68.51		49.97		10.00	

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 and Vaibhav Dusad. Mr. Sankaran Naren has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager (Equity) is 11 (1 are 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). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren and Vaibhav Dusad.
- 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 Tavakley has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since Feb, 2026 & Overall 35 years of experience) (w.e.f. 05 Feb, 2026)

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Jan-26 : Rs. 77,355.85 crores

Closing AUM as on 31-Jan-26 : Rs. 76,645.56 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.40% p. a.

Direct : 0.85% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : 111.81

IDCW Option : 30.15

Direct Plan Growth Option : 123.16

Direct Plan IDCW Option : 62.31

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.10%	4.13%	Telecom - Services		4.45%	
Aerospace & Defense		0.98%		• Bharti Airtel Ltd.		4.45%	
Hindustan Aeronautics Ltd.		0.98%		Transport Services		1.81%	
Automobiles		9.28%		Interglobe Aviation Ltd.		1.81%	
• Maruti Suzuki India Ltd.		3.86%		Equity less than 1% of corpus		9.79%	0.02%
Mahindra & Mahindra Ltd.		2.58%		Index Futures/Options			4.11%
Hero Motocorp Ltd.		2.04%		• Nifty 50 Index - Futures			4.11%
Hyundai Motor India Ltd.		0.81%		Debt Holdings		3.12%	
Banks		23.28%		Preference Shares		^	
• HDFC Bank Ltd.		9.68%		Automobiles		^	
• ICICI Bank Ltd.		8.38%		TVS Motor Company Ltd.		^	
• Axis Bank Ltd.		4.61%		Treasury Bills		0.88%	
Bank Of Baroda		0.60%		91 Days Treasury Bill 2026	SOV	0.45%	
Beverages		0.60%		364 Days Treasury Bill 2026	SOV	0.30%	
United Spirits Ltd.		0.60%		182 Days Treasury Bill 2026	SOV	0.13%	
Capital Markets		0.64%		CD		2.04%	
HDFC Asset Management Company Ltd.		0.64%		HDFC Bank Ltd.	CRISIL A1+	0.58%	
Cement & Cement Products		4.31%		State Bank Of India	CRISIL A1+	0.48%	
• Ultratech Cement Ltd.		3.49%		Punjab National Bank	CRISIL A1+	0.46%	
Shree Cements Ltd.		0.82%		NABARD	CRISIL A1+	0.26%	
Construction		6.45%		Union Bank Of India	ICRA A1+	0.26%	
• Larsen & Toubro Ltd.		6.45%		CP		0.20%	
Consumer Durables		1.99%		Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.20%	
Asian Paints Ltd.		1.99%		Short Term Debt and net current assets		0.64%	
Diversified Fmcg		1.05%		Total Net Assets		100.00%	
ITC Ltd.		1.05%					
Electrical Equipment		1.28%		• Top Ten Holdings			
ABB India Ltd.		0.64%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Siemens Ltd.		0.63%		Derivatives are considered at exposure value.			
Industrial Products		0.77%		^ Value Less than 0.01% of NAV in absolute terms.			
Cummins India Ltd.		0.77%					
Insurance		4.05%		Top 5 Stock Holdings			
SBI Life Insurance Company Ltd.		1.48%		HDFC Bank Ltd.		10.27%	
ICICI Prudential Life Insurance Company Ltd.		1.36%		ICICI Bank Ltd.		8.38%	
HDFC Life Insurance Company Ltd.		1.21%		Index Future		8.10%	
IT - Software		3.48%		Reliance Industries Ltd.		6.46%	
• Infosys Ltd.		3.48%		Larsen & Toubro Ltd.		6.45%	
Oil		1.44%					
Oil & Natural Gas Corporation Ltd.		1.44%		Top 5 Sector Holdings			
Personal Products		0.82%		Financial Services		30.56%	
Procter & Gamble Hygiene and Health Care Ltd.		0.82%		Automobile And Auto Components		10.25%	
Petroleum Products		7.09%		Oil, Gas & Consumable Fuels		8.97%	
• Reliance Industries Ltd.		6.46%		Derivatives		8.10%	
Bharat Petroleum Corporation Ltd.		0.63%		Construction		6.45%	
Pharmaceuticals & Biotechnology		3.10%					
Sun Pharmaceutical Industries Ltd.		2.52%					
Dr. Reddy's Laboratories Ltd.		0.58%					
Power		4.24%					
NTPC Ltd.		2.73%					
Power Grid Corporation Of India Ltd.		1.51%					
Realty		1.22%					
DLF Ltd.		1.22%					

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.16 times

Std Dev
(Annualised) :
11.13%

Sharpe Ratio :
1.03

Portfolio Beta :
0.90

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%

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

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

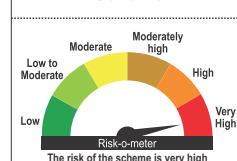
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

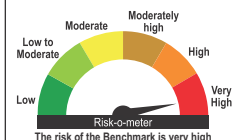
Scheme



The risk of the scheme is very high

Benchmark

(Nifty 100 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 Flexicap Fund

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

Category
Flexi Cap

Style Box



Returns of ICICI Prudential Flexicap Fund - Growth Option as on January 31, 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	9.91	10988.44	18.93	16823.01	-	-	15.19	19010.00
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	-	-	13.08	17476.89
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	12.03	16756.07
NAV (Rs.) Per Unit (as on January 30, 2026 : 19.01)	17.30		11.30		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 17-Jul-21.
4. 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.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 17-Jul-21



Monthly AAUM as on 31-Jan-26 : Rs. 19,884.09 crores

Closing AUM as on 31-Jan-26 : Rs. 19,681.19 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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



Total Expense Ratio @@ :

Other : 1.68% p. a.

Direct : 0.79% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Jan-26): Growth Option : Rs. 19.01 | IDCW Option : 15.93 | Direct Plan Growth Option : Rs. 20.04 | Direct Plan IDCW Option : 16.95



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.70%	Leisure Services		1.76%
Agricultural, Commercial & Construction Vehicles		0.63%	Travel Food Services Ltd		1.76%
Tata Motors Ltd. - Futures		0.63%	Pharmaceuticals & Biotechnology		2.51%
Auto Components		4.38%	Neuland Laboratories Ltd.		1.81%
Samvardhana Motherson International Ltd.		1.95%	Sun Pharmaceutical Industries Ltd.		0.70%
Sona Blw Precision Forgings Ltd.		1.62%	Retailing		8.06%
Sharda Motor Industries Ltd		0.82%	Avenue Supermarts Ltd.		4.43%
Automobiles		17.79%	Eternal Ltd.		2.92%
TVS Motor Company Ltd.		9.74%	Trent Ltd.		0.72%
Maruti Suzuki India Ltd.		7.12%	Telecom - Services		1.63%
Eicher Motors Ltd.		0.93%	Bharti Airtel Ltd.		1.63%
Banks		18.35%	Textiles & Apparels		0.64%
ICICI Bank Ltd.		7.40%	Pearl Global Industries Ltd.		0.64%
HDFC Bank Ltd.		5.00%	Transport Services		2.70%
Axis Bank Ltd.		2.88%	Interglobe Aviation Ltd.		2.08%
State Bank Of India		2.46%	Shadowfax Technologies Ltd		0.62%
Kotak Mahindra Bank Ltd.		0.62%	Equity less than 1% of corpus		9.82%
Capital Markets		0.94%	Debt Holdings		0.34%
360 One Wam Ltd.		0.94%	Preference Shares		0.11%
Cement & Cement Products		0.91%	Automobiles		0.11%
Ultratech Cement Ltd.		0.91%	TVS Motor Company Ltd.		0.11%
Construction		2.45%	Treasury Bills		0.22%
Larsen & Toubro Ltd.		2.45%	364 Days Treasury Bill 2026	SOV	0.11%
Consumer Durables		9.13%	91 Days Treasury Bill 2026	SOV	0.11%
The Ethos Ltd.		2.64%	Short Term Debt and net current assets		1.97%
Pg Electroplast Ltd.		2.11%	Total Net Assets		100.00%
Red Tape Ltd.		1.94%			
Safari Industries India Ltd		0.85%	Top Ten Holdings		
Blue Star Ltd.		0.82%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
LG Electronics Inc		0.77%			
Electrical Equipment		2.54%	Top 5 Stock Holdings		
Azad Engineering Ltd		1.95%	TVS Motor Company Ltd.		9.86%
Apar Industries Ltd.		0.59%	ICICI Bank Ltd.		7.40%
Ferrous Metals		0.79%	Maruti Suzuki India Ltd.		7.12%
Jindal Steel Ltd.		0.79%	HDFC Bank Ltd.		5.00%
Fertilizers & Agrochemicals		2.27%	Avenue Supermarts Ltd.		4.43%
PI Industries Ltd.		2.27%			
Finance		0.72%	Top 5 Sector Holdings		
TVS Holdings Ltd.		0.72%	Automobile And Auto Components		23.48%
Food Products		1.40%	Financial Services		22.73%
Britannia Industries Ltd.		1.40%	Consumer Services		11.44%
Industrial Products		1.89%	Consumer Durables		9.94%
RR Kabel Ltd.		1.89%	Information Technology		6.75%
Insurance		1.51%			
SBI Life Insurance Company Ltd.		1.51%			
IT - Services		0.75%			
Netweb Technologies India		0.75%			
IT - Software		4.14%			
Infosys Ltd.		3.28%			
HCL Technologies Ltd.		0.86%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.24 times

Std Dev
(Annualised) :
12.41%

Sharpe Ratio :
1.02

Portfolio Beta :
0.90

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
@@ Total Expense Ratio is as on the last day of the month.

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

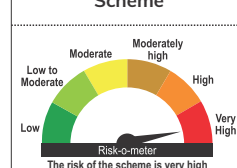
Riskometer

This product labelling is applicable only to the scheme

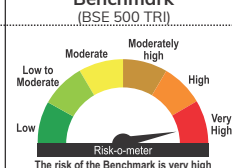
This Product is suitable for investors who are seeking*:

- 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

Style Box



Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on January 31, 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	9.81	10978.11	20.69	17577.99	22.56	27686.91	18.25	1017660.00
Nifty LargeMidcap 250 TRI (Benchmark)	9.01	10898.32	19.34	16997.39	18.98	23870.68	14.62	431012.14
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.04	375151.88
NAV (Rs.) Per Unit (as on January 30,2026 : 1017.66)	926.99		578.94		367.56		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception:09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 31-Jan-26 : Rs. 27,544.45 crores

Closing AUM as on 31-Jan-26 : Rs. 27,444.65 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

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

Total Expense Ratio @@ :

Other : 1.62% p. a.

Direct : 0.79% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : 1017.66

IDCW Option : 29.86

Direct Plan Growth Option : 1142.24

Direct Plan IDCW Option : 53.36

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.47%	0.20%	HDB Financial Services Ltd.		0.83%	
Agricultural Food & Other Products		0.72%		LIC Housing Finance Ltd.		0.59%	
Adani Wilmar Ltd		0.72%		Food Products		0.75%	
Agricultural, Commercial & Construction Vehicles		1.47%		Nestle India Ltd.		0.75%	
Tata Motors Ltd. - Futures		1.47%		Gas		0.92%	
Auto Components		7.44%		Gujarat Gas Ltd.		0.92%	
• Sona Blw Precision Forgings Ltd.		2.94%		Healthcare Services		0.81%	
Motherson Sumi Wiring India Ltd.		1.82%		Rainbow Childrens Medicare Ltd		0.81%	
Bharat Forge Ltd.		1.66%		Industrial Products		2.57%	
Balkrishna Industries Ltd.		1.02%		Alia Engineering Ltd.		1.67%	
Automobiles		4.67%		Supreme Industries Ltd.		0.90%	
• Maruti Suzuki India Ltd.		2.84%		Insurance		2.39%	
Bajaj Auto Ltd.		0.96%		ICICI Prudential Life Insurance Company Ltd.		1.67%	
Tata Motors Passenger Vehicles Ltd.		0.87%		Star Health & Allied Insurance		0.72%	
Banks		13.73%		It - Software		4.02%	
• Axis Bank Ltd.		4.64%		Infosys Ltd.		2.13%	
• ICICI Bank Ltd.		3.11%		Tata Consultancy Services Ltd.		1.32%	
• IndusInd Bank Ltd.		2.94%		Rategain Travel Technologies Ltd.		0.56%	
HDFC Bank Ltd.		2.37%		Leisure Services		2.29%	
Kotak Mahindra Bank Ltd.		0.66%		Jubilant Foodworks Ltd.		1.28%	
Beverages		2.01%		Indian Railway Catering and Tourism Corporation Ltd.		1.01%	
United Breweries Ltd.		2.01%		Oil		0.85%	
Cement & Cement Products		1.68%		Oil India Ltd.		0.85%	
Shree Cements Ltd.		1.68%		Petroleum Products		1.86%	
Construction		2.52%		Reliance Industries Ltd.		1.86%	
Larsen & Toubro Ltd.		1.95%		Pharmaceuticals & Biotechnology		3.15%	
Kalpitaru Projects International Ltd		0.57%		Alkem Laboratories Ltd.		2.00%	
Consumer Durables		1.35%		Sun Pharmaceutical Industries Ltd.		1.14%	
V-Guard Industries Ltd.		0.79%		Power		1.06%	
LG Electronics Inc		0.56%		NTPC Ltd.		1.06%	
Diversified Fmcg		1.98%		Realty		1.70%	
ITC Ltd.		1.23%		Oberoi Realty Ltd.		1.70%	
Hindustan Unilever Ltd.		0.74%		Retailing		8.02%	
Diversified Metals		1.34%		• FSN E-Commerce Ventures Ltd.		3.16%	
Vedanta Ltd.		1.34%		Avenue Supermarts Ltd.		2.26%	
Entertainment		0.75%		Swiggy Ltd		1.59%	
Sun TV Network Ltd.		0.75%		Info Edge (India) Ltd.		1.01%	
Fertilizers & Agrochemicals		1.68%		Textiles & Apparels		3.30%	
PI Industries Ltd.		1.68%		• Page Industries Ltd.		3.30%	
Finance		8.22%	0.20%	Transport Services		3.55%	
• SBI Cards & Payment Services Ltd.		4.02%	0.20%	• Interglobe Aviation Ltd.		2.93%	
• Bajaj Finserv Ltd.		2.78%					

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.59 times

Std Dev (Annualised) :
11.76%

Sharpe Ratio :
1.20

Portfolio Beta :
0.82

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

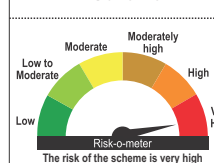
Riskometer

This product labelling is applicable only to the scheme

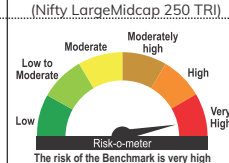
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty LargeMidcap 250 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

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings
Container Corporation Of India Ltd.		0.62%		Axis Bank Ltd. 4.64%
Preference Shares		0.01%		SBI Cards & Payment Services Ltd. 4.22%
Treasury Bills		0.61%		Page Industries Ltd. 3.30%
91 Days Treasury Bill 2026 SOV		0.36%		FSN E-Commerce Ventures Ltd. 3.16%
364 Days Treasury Bill 2026 SOV		0.20%		ICICI Bank Ltd. 3.11%
182 Days Treasury Bill 2026 SOV		0.05%		
Equity less than 1% of corpus		9.67%		Top 5 Sector Holdings
Debt Holdings		0.01%		Financial Services 25.96%
Preference Shares		0.01%		Automobile And Auto Components 13.62%
Automobiles		0.01%		Consumer Services 11.15%
TVS Motor Company Ltd.		0.01%		Fast Moving Consumer Goods 5.47%
Short Term Debt and net current assets		2.71%		Capital Goods 5.26%
Total Net Assets		100.00%		
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.				

ICICI Prudential Multicap Fund

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

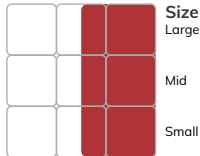


Category
Multicap Fund

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

■ Diversified

Returns of ICICI Prudential Multicap Fund - Growth Option as on January 31, 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	5.01	10499.46	19.48	17056.96	19.11	23997.67	14.92	782420.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	6.81	10679.53	18.59	16676.21	18.72	23607.16	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	11.21	279373.37
NAV (Rs.) Per Unit (as on January 30,2026 : 782.42)	745.20		458.71		326.04		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by 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.
3. Date of inception:01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. 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 14 years of experience) (w.e.f. August 29, 2025)



Inception/Allotment date: 01-Oct-94



Monthly AAUM as on 31-Jan-26 : Rs. 15,952.35 crores
Closing AUM as on 31-Jan-26 : Rs. 15,845.20 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
Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)



Total Expense Ratio @@ :

Other : 1.73% p. a.

Direct : 0.94% p. a.



NAV (As on 30-Jan-26): Growth Option : 782.42

IDCW Option : 31.51

Direct Plan Growth Option : 876.82

Direct Plan IDCW Option : 58.62



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.47%	IRB Infrastructure Developers Ltd.		0.47%
Aerospace & Defense		1.88%	Consumer Durables		4.58%
• Hindustan Aeronautics Ltd.		1.88%	Blue Star Ltd.		1.28%
Agricultural Food & Other Products		1.51%	V-Guard Industries Ltd.		0.64%
Adani Wilmar Ltd.		1.07%	Orient Electric Ltd.		0.62%
Balrampur Chini Mills Ltd.		0.44%	V.I.P. Industries Ltd.		0.58%
Auto Components		4.27%	Voltas Ltd.		0.56%
Samvardhana Motherson International Ltd.		1.66%	Bajaj Electricals Ltd.		0.49%
Bharat Forge Ltd.		1.43%	Titan Company Ltd.		0.41%
Sona Blw Precision Forgings Ltd.		0.66%	Diversified Metals		4.88%
CIE Automotive India Ltd		0.52%	• Vedanta Ltd.		4.88%
Automobiles		2.72%	Electrical Equipment		5.97%
TVS Motor Company Ltd.		1.06%	• ABB India Ltd.		1.71%
Bajaj Auto Ltd.		0.93%	Apar Industries Ltd.		1.26%
Mahindra & Mahindra Ltd.		0.73%	CG Power and Industrial Solutions Ltd.		1.19%
Banks		3.98%	Ge Vernova T&D India Ltd.		0.83%
• Axis Bank Ltd.		2.70%	Thermax Ltd.		0.51%
IndusInd Bank Ltd.		0.80%	Triveni Turbine Ltd.		0.48%
CSB Bank Ltd		0.47%	Ferrous Metals		5.62%
Capital Markets		5.03%	• Jindal Steel Ltd.		2.72%
• BSE Ltd.		2.46%	• JSW Steel Ltd.		1.73%
Multi Commodity Exchange Of India Ltd.		0.97%	Tata Steel Ltd.		1.17%
Nippon Life India Asset Management Ltd		0.75%	Fertilizers & Agrochemicals		3.10%
HDFC Asset Management Company Ltd.		0.44%	UPL Ltd.		1.42%
360 One Wam Ltd.		0.41%	Paradeep Phosphates Ltd.		1.06%
Cement & Cement Products		5.17%	PI Industries Ltd.		0.61%
• Ultratech Cement Ltd.		2.95%	Finance		2.65%
Grasim Industries Ltd.		1.14%	SBI Cards & Payment Services Ltd.		1.26%
Ambuja Cements Ltd.		1.08%	Manappuram Finance Ltd.		0.75%
Chemicals & Petrochemicals		4.80%	Bajaj Finserv Ltd.		0.64%
Tata Chemicals Ltd.		1.22%	Financial Technology (Fintech)		1.66%
SRF Ltd.		1.03%	PB Fintech Ltd.		1.66%
Atul Ltd.		0.89%	Healthcare Services		1.45%
Deepak Nitrite Ltd.		0.72%	Syngene International Ltd.		0.98%
Rain Industries Ltd.		0.48%	Rainbow Childrens Medicare Ltd		0.47%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.47%	Industrial Products		5.83%
Commercial Services & Supplies		0.61%	APL Apollo Tubes Ltd.		1.61%
CMS Info Systems Ltd		0.61%	KEI Industries Ltd.		1.10%
Construction		1.00%	AIA Engineering Ltd.		0.79%
Kalpataru Projects International Ltd		0.53%	Cummins India Ltd.		0.59%

Quantitative Indicators

Average Dividend Yield :
1.18

Annual Portfolio Turnover Ratio :
Equity - 0.94 times

Std Dev
(Annualised) :
12.44%

Sharpe Ratio :
1.06

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

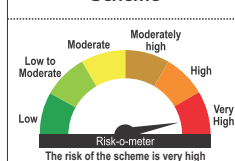
Riskometer

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.

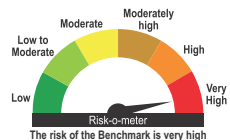
Scheme



The risk of the scheme is very high

Benchmark

(NIFTY 500 Multicap 50:25:25 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.

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



Company/Issuer	Rating	% to NAV
Orient Refractories Ltd.		0.51%
Polycab India Ltd.		0.44%
Vesuvius India Ltd		0.40%
Astral Ltd.		0.39%
Insurance		1.76%
ICICI Prudential Life Insurance Company Ltd.		1.09%
Max Financial Services Ltd.		0.67%
It - Services		1.48%
Cyient Ltd.		0.78%
Affle India Ltd.		0.71%
It - Software		0.62%
Birlasoft Ltd.		0.62%
Leisure Services		0.78%
Indian Railway Catering and Tourism Corporation Ltd.		0.78%
Pharmaceuticals & Biotechnology		0.96%
Biocon Ltd.		0.96%
Realty		5.24%
The Phoenix Mills Ltd.		1.44%
Sobha Ltd.		1.27%
Oberoi Realty Ltd.		1.13%
Prestige Estates Projects Ltd.		0.77%
Godrej Properties Ltd.		0.63%
Retailing		2.86%
FSN E-Commerce Ventures Ltd.		0.94%
Lenskart Solutions Ltd.		0.54%
Info Edge (India) Ltd.		0.46%
Aditya Birla Lifestyle Brands Ltd.		0.92%
Telecom - Services		4.51%
• Bharti Airtel Ltd.		3.88%
Bharti Hexacom Ltd.		0.63%
Textiles & Apparels		1.67%
K.P.R. Mill Ltd.		1.67%
Transport Services		2.07%
• Interglobe Aviation Ltd.		2.07%
Equity less than 1% of corpus		9.81%
Debt Holdings		0.01%
Preference Shares		0.01%
Automobiles		0.01%
TVS Motor Company Ltd.		0.01%
Short Term Debt and net current assets		1.52%
Total Net Assets		100.00%
• Top Ten Holdings		
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		

Top 5 Stock Holdings	
Vedanta Ltd.	4.88%
Bharti Airtel Ltd.	3.88%
Ultratech Cement Ltd.	2.95%
Jindal Steel Ltd.	2.72%
Axis Bank Ltd.	2.70%

Top 5 Sector Holdings	
Financial Services	16.32%
Capital Goods	15.85%
Metals & Mining	10.75%
Chemicals	9.23%
Automobile And Auto Components	7.79%

ICICI Prudential India Opportunities Fund

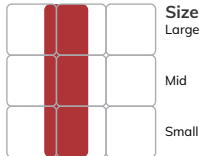
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on January 31, 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	12.54	11250.00	22.94	18583.54	26.74	32741.65	20.52	37260.00
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.52	21492.59	15.22	27138.36
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.07	25286.66
NAV (Rs.) Per Unit (as on January 30, 2026 : 37.26)	33.12		20.05		11.38		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 11 (11 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.
3. Date of inception: 15-Jan-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. 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 35 years of experience)

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

Ms. Divya Jain (Managing this fund since August 2025 & Overall 9 years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Jan-26 : Rs. 34,892.32 crores

Closing AUM as on 31-Jan-26 : Rs. 35,142.92 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@ :

Other : 1.57% p. a.

Direct : 0.66% p. a.

NAV (As on 30-Jan-26): Growth Option : Rs. 37.26 | IDCW Option : 24.10 | Direct Plan Growth Option : Rs. 40.79 | Direct Plan IDCW Option : 27.24

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.98%	-0.48%
Agricultural, Commercial & Construction Vehicles		2.75%	
Tata Motors Ltd. - Futures		2.75%	
Automobiles		3.72%	
Tata Motors Passenger Vehicles Ltd.		2.23%	
Mahindra & Mahindra Ltd.		1.50%	
Banks		19.17%	
• ICICI Bank Ltd.		5.97%	
• HDFC Bank Ltd.		5.49%	
• Axis Bank Ltd.		4.76%	
State Bank Of India		2.95%	
Capital Markets		0.66%	
Indian Energy Exchange Ltd.		0.66%	
Chemicals & Petrochemicals		0.62%	
Tata Chemicals Ltd.		0.62%	
Construction		4.77%	
Larsen & Toubro Ltd.		4.10%	
Kalpitaru Projects International Ltd		0.67%	
Consumer Durables		1.32%	
Titan Company Ltd.		1.32%	
Diversified Fmcg		2.16%	
Hindustan Unilever Ltd.		1.52%	
ITC Ltd.		0.64%	
Diversified Metals		1.14%	
Vedanta Ltd.		1.14%	
Fertilizers & Agrochemicals		2.07%	
PI Industries Ltd.		1.52%	
UPL Ltd.		0.55%	
Finance		0.72%	
Rural Electrification Corporation Ltd.		0.72%	
Food Products		0.58%	
Britannia Industries Ltd.		0.58%	
Gas		0.67%	
Gujarat State Petronet Ltd.		0.67%	
Insurance		8.85%	
• SBI Life Insurance Company Ltd.		3.35%	
• HDFC Life Insurance Company Ltd.		3.02%	
ICICI Lombard General Insurance Company Ltd.		1.87%	
Star Health & Allied Insurance		0.61%	
IT - Services		0.68%	
Affle India Ltd.		0.68%	
IT - Software		6.39%	
• Infosys Ltd.		3.77%	
Tata Consultancy Services Ltd.		1.43%	
COFORGE Ltd.		1.20%	
Leisure Services		0.50%	
TBO Tek Ltd.		0.50%	
Oil		2.75%	
Oil & Natural Gas Corporation Ltd.		1.82%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Oil India Ltd.		0.93%	
Petroleum Products		3.94%	
• Reliance Industries Ltd.		3.94%	
Pharmaceuticals & Biotechnology		7.23%	
• Sun Pharmaceutical Industries Ltd.		3.42%	
Gland Pharma Ltd.		1.58%	
Aurobindo Pharma Ltd.		1.51%	
Dr. Reddy's Laboratories Ltd.		0.71%	
Power		3.37%	
• NTPC Ltd.		3.37%	
Retailing		4.78%	
Info Edge (India) Ltd.		1.97%	
Trent Ltd.		0.93%	
Avenue Supermarts Ltd.		0.77%	
Brainbees Solutions Ltd.		0.56%	
Aditya Birla Lifestyle Brands Ltd.		0.55%	
Telecom - Services		2.84%	
Bharti Airtel Ltd.		1.46%	
Tata Communications Ltd.		1.39%	
Transport Services		1.76%	
Interglobe Aviation Ltd.		1.76%	
Treasury Bills		0.72%	
91 Days Treasury Bill 2026	SOV	0.50%	
364 Days Treasury Bill 2026	SOV	0.13%	
182 Days Treasury Bill 2026	SOV	0.08%	
Equity less than 1% of corpus		9.52%	-0.48%
Short Term Debt and net current assets		6.79%	
Total Net Assets		100.00%	
• Top Ten Holdings			
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Top 5 Stock Holdings			
ICICI Bank Ltd.		5.97%	
HDFC Bank Ltd.		5.49%	
Axis Bank Ltd.		4.76%	
Larsen & Toubro Ltd.		4.10%	
Reliance Industries Ltd.		3.94%	
Top 5 Sector Holdings			
Financial Services		30.40%	
Healthcare		8.61%	
Information Technology		8.10%	
Oil, Gas & Consumable Fuels		7.68%	
Consumer Services		5.62%	

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

Std Dev (Annualised) :
11.30%

Sharpe Ratio :
1.41

Portfolio Beta :
0.82

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

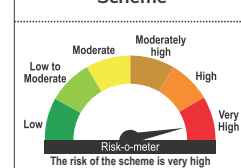
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

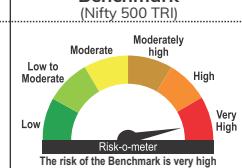
- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

Scheme



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 Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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

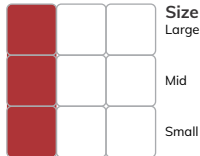


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Fund - Growth Option as on January 31, 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	11.38	11135.08	20.38	17444.51	22.46	27567.83	19.82	485690.00
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	19.83	24727.17	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	15.16	207038.83
NAV (Rs.) Per Unit (as on January 30, 2026 : 485.69)	436.18		278.42		176.18		10.00	

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 11 (11 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
- 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 35 years of experience)

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Jan-26 : Rs. 60,659.21 crores

Closing AUM as on 31-Jan-26 : Rs. 60,352.77 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Total Expense Ratio @@@ :

Other : 1.48% p. a.

Direct : 0.96% p. a.

NAV (As on 30-Jan-26): Growth Option : 485.69

IDCW Option : 41.02

Direct Plan Growth Option : 535.18

Direct Plan IDCW Option : 125.11

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Equity Shares		95.91%	-0.58%	Equity less than 1% of corpus		9.96%	-0.58%
Agricultural, Commercial & Construction Vehicles		1.32%		Debt Holdings		1.72%	
Tata Motors Ltd. - Futures		1.32%		Preference Shares		0.01%	
Automobiles		3.67%		Automobiles		0.01%	
Maruti Suzuki India Ltd.		2.12%		TVS Motor Company Ltd.		0.01%	
Tata Motors Passenger Vehicles Ltd.		1.55%		Treasury Bills		0.60%	
Banks		23.26%		182 Days Treasury Bill 2026	SOV	0.03%	
ICICI Bank Ltd.		8.59%		91 Days Treasury Bill 2026	SOV	0.82%	
HDFC Bank Ltd.		7.53%		CD		0.41%	
Axis Bank Ltd.		3.27%		Fundraj National Bank	CRISIL A1+	0.41%	
State Bank of India		2.90%		State Bank of India	CRISIL A1+	0.41%	
Kotak Mahindra Bank Ltd.		0.97%		CP		0.29%	
Construction		2.48%		Infina Finance Pvt. Ltd.	CRISIL A1+	0.17%	
Larsen & Toubro Ltd.		2.48%		Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.12%	
Consumer Durables		0.75%		Short Term Debt and net current assets		2.95%	
LG Electronics Inc		0.75%		Total Net Assets		100.00%	
Diversified Fmcg		8.18%					
ITC Ltd.		5.19%		• Top Ten Holdings			
Hindustan Unilever Ltd.		2.99%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Ferrous Metals		0.87%					
Tata Steel Ltd.		0.87%					
Finance		2.41%					
Bajaj Finserv Ltd.		1.41%					
LIC Housing Finance Ltd.		1.00%					
Insurance		6.51%					
SBI Life Insurance Company Ltd.		3.17%					
HDFC Life Insurance Company Ltd.		1.41%					
Life Insurance Corporation of India		1.17%					
ICICI Lombard General Insurance Company Ltd.		0.76%					
IT - Software		11.33%					
Infosys Ltd.		6.10%					
Tata Consultancy Services Ltd.		4.56%					
Wipro Ltd.		0.67%					
Oil		1.63%					
Oil & Natural Gas Corporation Ltd.		1.63%					
Petroleum Products		7.13%					
Reliance Industries Ltd.		6.16%					
Bharat Petroleum Corporation Ltd.		0.97%					
Pharmaceuticals & Biotechnology		10.88%					
Sun Pharmaceutical Industries Ltd.		4.78%					
Dr. Reddy's Laboratories Ltd.		2.39%					
Cipla Ltd.		1.21%					
Lupin Ltd.		1.00%					
Biocon Ltd.		0.85%					
Aurobindo Pharma Ltd.		0.65%					
Power		4.13%					
NTPC Ltd.		4.13%					
Telecom - Services		1.41%					
Bharti Airtel Ltd.		1.41%					

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.49 times

Std Dev
(Annualised) :
11.09%

Sharpe Ratio :
1.24

Portfolio Beta :
0.81

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
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.

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

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

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value 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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

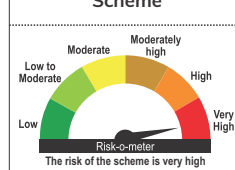
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

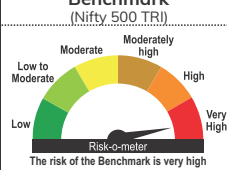
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



The risk of the scheme is very high

Benchmark



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 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 January 31, 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	8.54	10851.92	16.16	15672.84	16.15	21154.47	18.68	929760.00
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.52	21492.59	14.37	349415.68
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.23	267779.97
NAV (Rs.) Per Unit (as on January 30, 2026 : 929.76)	856.77		593.23		439.51		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 31-Jan-26 : Rs. 14,490.54 crores
Closing AUM as on 31-Jan-26 : Rs. 14,244.89 crores



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



Indicative Investment Horizon: 5 years & above



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



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



Total Expense Ratio @@ :
Other : 1.72% p. a.
Direct : 1.09% p. a.



NAV (As on 30-Jan-26): Growth Option : 929.76

IDCW Option : 22.64

Direct Plan Growth Option : 1035.52

Direct Plan IDCW Option : 45.94



Portfolio as on January 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.75%	Pharmaceuticals & Biotechnology	8.25%
Aerospace & Defense	0.51%	• Sun Pharmaceutical Industries Ltd.	5.93%
Astra Microwave Products Ltd.	0.51%	Alkem Laboratories Ltd.	1.00%
Agricultural, Commercial & Construction Vehicles	0.63%	Wockhardt Ltd.	0.79%
Tata Motors Ltd. - Futures	0.63%	Akums Drugs and Pharmaceuticals Ltd.	0.53%
Auto Components	0.79%	Power	4.40%
Samvardhana Motherson International Ltd.	0.79%	• NTPC Ltd.	4.40%
Automobiles	7.86%	Realty	1.15%
• TVS Motor Company Ltd.	4.05%	Mahindra Lifespace Developers Ltd.	1.15%
• Maruti Suzuki India Ltd.	3.81%	Retailing	6.80%
Banks	22.57%	• Avenue Supermarkets Ltd.	4.36%
• ICICI Bank Ltd.	7.96%	Eternal Ltd.	1.39%
• HDFC Bank Ltd.	6.75%	V-Mart Retail Ltd.	0.53%
• Axis Bank Ltd.	6.15%	Arvind Fashions Ltd.	0.52%
State Bank Of India	1.71%	Telecom - Services	2.70%
Cement & Cement Products	3.09%	Bharti Airtel Ltd.	2.70%
Ultratech Cement Ltd.	2.19%	Textiles & Apparels	0.64%
Ambuja Cements Ltd.	0.90%	PDS Ltd	0.64%
Construction	4.52%	Transport Services	1.22%
• Larsen & Toubro Ltd.	4.52%	Interglobe Aviation Ltd.	1.22%
Diversified Fmcg	0.88%	Equity less than 1% of corpus	9.55%
Hindustan Unilever Ltd.	0.88%	Debt Holdings	0.04%
Electrical Equipment	1.10%	Preference Shares	0.04%
Inox Wind Ltd.	1.10%	Automobiles	0.04%
Entertainment	1.21%	TVS Motor Company Ltd.	0.04%
PVR INOX Ltd.	1.21%	Short Term Debt and net current assets	2.20%
Fertilizers & Agrochemicals	0.81%	Total Net Assets	100.00%
PI Industries Ltd.	0.81%		
Finance	2.66%		
SBI Cards & Payment Services Ltd.	1.49%	• Top Ten Holdings	
Rural Electrification Corporation Ltd.	1.18%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Healthcare Services	1.25%		
Syngene International Ltd.	1.25%	Top 5 Stock Holdings	
Insurance	2.73%	ICICI Bank Ltd.	7.96%
SBI Life Insurance Company Ltd.	2.00%	HDFC Bank Ltd.	6.75%
Star Health & Allied Insurance	0.73%	Axis Bank Ltd.	6.15%
IT - Software	3.46%	Sun Pharmaceutical Industries Ltd.	5.93%
Infosys Ltd.	2.39%	Reliance Industries Ltd.	5.40%
Tata Consultancy Services Ltd.	1.07%		
Leisure Services	2.21%	Top 5 Sector Holdings	
TBO Tek Ltd.	0.86%	Financial Services	28.91%
Cholet Hotels Ltd.	0.78%	Healthcare	11.05%
Leela Palaces Hotels & Resorts Ltd.	0.57%	Consumer Services	10.40%
Oil	1.35%	Automobile And Auto Components	10.22%
Oil & Natural Gas Corporation Ltd.	1.35%	Oil, Gas & Consumable Fuels	7.26%
Petroleum Products	5.40%		
• Reliance Industries Ltd.	5.40%		

Quantitative Indicators

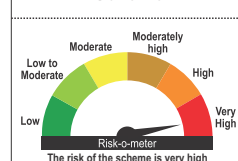
Average Dividend Yield : 0.80		
Annual Portfolio Turnover Ratio : Equity - 0.27 times		
Std Dev (Annualised) : 11.74%	Sharpe Ratio : 0.87	Portfolio Beta : 0.87

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

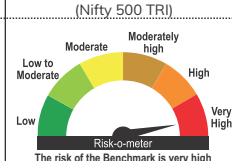
This Product is suitable for investors who are seeking*:
• Long term wealth creation solution
• An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

Scheme



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 Focused Equity Fund

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

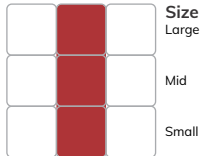


Category
Focused Fund

Style Box

Style

Value Blend Growth



Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on January 31, 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	15.30	11525.36	22.42	18348.18	21.16	26137.93	14.43	94750.00
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	16.42	21400.62	13.13	78380.56
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	12.50	71389.48
NAV (Rs.) Per Unit (as on January 30, 2026 : 94.75)	82.21		51.64		36.25		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 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-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Jan-26 : Rs. 14,704.35 crores

Closing AUM as on 31-Jan-26 : Rs. 14,935.49 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.69% p. a.

Direct : 0.59% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : 94.75

IDCW Option : 27.91

Direct Plan Growth Option : 109.25

Direct Plan IDCW Option : 63.60

Portfolio as on January 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	95.45%	2.49%
Aerospace & Defense	2.95%	
Hindustan Aeronautics Ltd.	2.95%	
Automobiles	6.06%	0.17%
Mahindra & Mahindra Ltd.	3.79%	0.08%
TVS Motor Company Ltd.	2.26%	0.09%
Banks	17.75%	0.97%
ICICI Bank Ltd.	7.90%	0.97%
HDFC Bank Ltd.	5.53%	
Axis Bank Ltd.	4.32%	
Capital Markets	6.13%	
HDFC Asset Management Company Ltd.	3.41%	
360 One Wam Ltd.	2.73%	
Chemicals & Petrochemicals	3.26%	
Pidilite Industries Ltd.	3.26%	
Construction	2.97%	
Larsen & Toubro Ltd.	2.97%	
Consumer Durables	2.97%	0.23%
Titan Company Ltd.	2.97%	0.23%
Diversified Metals	1.13%	
Vedanta Ltd.	1.13%	
Food Products	4.53%	0.18%
Britannia Industries Ltd.	4.53%	0.18%
Healthcare Services	2.79%	
MAX Healthcare Institute Ltd	2.79%	
Insurance	2.54%	
Max Financial Services Ltd.	2.54%	
IT - Software	6.95%	
Infosys Ltd.	4.08%	
Mphasis Ltd.	2.87%	
Leisure Services	1.34%	0.79%
The Indian Hotels Company Ltd.	1.34%	0.79%
Personal Products	2.88%	
Godrej Consumer Products Ltd.	2.88%	
Pharmaceuticals & Biotechnology	4.09%	
Sun Pharmaceutical Industries Ltd.	4.09%	
Power	2.97%	
NTPC Ltd.	2.97%	
Realty	4.84%	0.02%
Prestige Estates Projects Ltd.	2.91%	0.02%
The Phoenix Mills Ltd.	1.94%	0.02%
Retailing	12.00%	0.12%
Trent Ltd.	3.29%	
Info Edge (India) Ltd.	3.25%	0.01%
Swiggy Ltd	3.05%	-0.02%

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Eternal Ltd.		2.43%	0.13%
Telecom - Services		2.36%	
Bharti Airtel Ltd.		2.36%	
Transport Infrastructure		2.96%	
Adani Ports and Special Economic Zone Ltd.		2.96%	
Transport Services		1.99%	
Interglobe Aviation Ltd.		1.99%	
Equity less than 1% of corpus			
Debt Holdings		0.55%	
Preference Shares		0.03%	
Automobiles		0.03%	
TVS Motor Company Ltd.		0.03%	
Treasury Bills		0.52%	
91 Days Treasury Bill 2026	SOV	0.52%	
Short Term Debt and net current assets		1.51%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	8.87%
HDFC Bank Ltd.	5.53%
Britannia Industries Ltd.	4.71%
Axis Bank Ltd.	4.32%
Sun Pharmaceutical Industries Ltd.	4.09%

Top 5 Sector Holdings

Financial Services	27.39%
Consumer Services	14.28%
Fast Moving Consumer Goods	7.59%
Information Technology	6.95%
Healthcare	6.87%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 1.02 times

Std Dev (Annualised) :
12.51%

Sharpe Ratio :
1.25

Portfolio Beta :
0.93

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

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

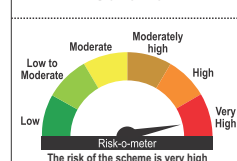
Riskometer

This product labelling is applicable only to the scheme

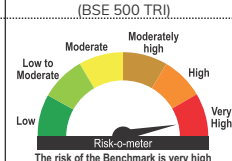
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



*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 January 31, 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	9.48	10945.12	-	-	-	-	6.66	10770.00
Nifty 50 TRI (Benchmark)	9.00	10897.43	-	-	-	-	3.42	10394.41
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	3.42	10394.41
NAV (Rs.) Per Unit (as on January 30,2026 : 10.77)	9.84		-		-		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Minimum Variance Fund.
2. 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 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Aatur Shah and Nitya Mishra.
3. Date of inception: 06-Dec-2024.
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. 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 10 years of experience) (w.e.f. Feb 05, 2026)

Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience)

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 31-Jan-26 : Rs. 3,763.49 crores

Closing AUM as on 31-Jan-26 : Rs. 3,685.20 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 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.

Total Expense Ratio @@ :

Other : 1.93% p. a.

Direct : 0.80% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : Rs. 10.77 | IDCW Option : 10.77 | Direct Plan Growth Option : Rs. 10.92 | Direct Plan IDCW Option : 10.92

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.33%	Transport Services		1.42%
Automobiles		9.46%	Interglobe Aviation Ltd.		1.42%
• Bajaj Auto Ltd.		3.63%	Units of Real Estate Investment Trust (REITs)		1.12%
• Maruti Suzuki India Ltd.		3.59%	Brookfield India Real Estate Trust REIT		1.12%
• Hero Motocorp Ltd.		2.23%	Equity less than 1% of corpus		1.92%
Banks		21.73%	Short Term Debt and net current assets		3.67%
• ICICI Bank Ltd.		8.85%	Total Net Assets		100.00%
• HDFC Bank Ltd.		4.41%			
• Axis Bank Ltd.		3.66%	• Top Ten Holdings		
• State Bank Of India		3.34%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Kotak Mahindra Bank Ltd.		1.47%			
Cement & Cement Products		5.81%	Top 5 Stock Holdings		
• Ultratech Cement Ltd.		3.75%	ICICI Bank Ltd.		8.85%
JK Cement Ltd.		2.06%	Reliance Industries Ltd.		5.47%
Construction		2.13%	HDFC Bank Ltd.		4.41%
Larsen & Toubro Ltd.		2.13%	HDFC Life Insurance Company Ltd.		4.24%
Consumer Durables		1.08%	Hindustan Unilever Ltd.		3.96%
• Titan Company Ltd.		1.08%			
Diversified Fmcc		7.29%	Top 5 Sector Holdings		
• Hindustan Unilever Ltd.		3.96%	Financial Services		30.73%
ITC Ltd.		3.33%	Fast Moving Consumer Goods		9.59%
Finance		2.42%	Automobile And Auto Components		9.46%
Bajaj Finserv Ltd.		2.42%	Healthcare		8.83%
Food Products		2.25%	Information Technology		8.77%
Britannia Industries Ltd.		2.25%			
Insurance		5.82%			
• HDFC Life Insurance Company Ltd.		4.24%			
Life Insurance Corporation of India		1.57%			
IT - Software		8.77%			
Infosys Ltd.		2.92%			
Tata Consultancy Services Ltd.		2.54%			
Wipro Ltd.		2.25%			
Tech Mahindra Ltd.		1.05%			
Petroleum Products		5.47%			
• Reliance Industries Ltd.		5.47%			
Pharmaceuticals & Biotechnology		7.88%			
Sun Pharmaceutical Industries Ltd.		3.17%			
Cipla Ltd.		2.49%			
Dr. Reddy's Laboratories Ltd.		2.22%			
Power		6.34%			
NTPC Ltd.		3.55%			
Power Grid Corporation Of India Ltd.		2.79%			
Retailing		1.51%			
Trent Ltd.		1.51%			
Telecom - Services		3.90%			
• Bharti Airtel Ltd.		3.90%			

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.78 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.

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

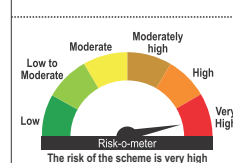
Riskometer

This product labelling is applicable only to the scheme

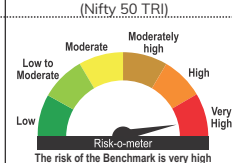
This Product is suitable for investors who are seeking*:

- 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 January 31, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	3.55	-	-	-	4.35
Nifty 200 Quality 30 TRI (Benchmark)	9.33	-	-	-	4.73
Nifty 50 TRI (Additional Benchmark)	5.26	-	-	-	4.18
NAV (Rs.) Per Unit (as on January 30,2026 : 10.30)	10.12	-	-	-	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 1.78%

- 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 Jhurmarvala. 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 Jhurmarvala has been managing this fund since May 2025. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai and Masoomi Jhurmarvala.
- 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 13 years of experience)

Ms. Masoomi Jhurmarvala
(Managing this fund since May, 2025 & Overall 8 years of experience)

Inception/Allotment date: 23-May-25

Monthly AAUM as on 31-Jan-26 : Rs. 2,283.56 crores

Closing AUM as on 31-Jan-26 : Rs. 2,297.64 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 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.

Total Expense Ratio @@ :

Other : 2.04% p. a.

Direct : 0.88% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : Rs. 10.30 | IDCW Option : 10.30 | Direct Plan Growth Option : Rs. 10.39 | Direct Plan IDCW Option : 10.39

Portfolio as on January 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV
Equity Shares	94.75%		Tata Consultancy Services Ltd.		2.86%
Aerospace & Defense	6.87%		Mphasis Ltd.		1.81%
• Bharat Electronics Ltd.	3.22%		Tech Mahindra Ltd.		1.36%
Hindustan Aeronautics Ltd.	2.58%		Wipro Ltd.		0.88%
Astra Microwave Products Ltd.	1.06%		Personal Products		1.70%
Agricultural, Commercial & Construction Vehicles	1.24%		Godrej Consumer Products Ltd.		1.70%
Tata Motors Ltd. - Futures	1.24%		Petroleum Products		1.78%
Automobiles	2.87%		Reliance Industries Ltd.		1.78%
Eicher Motors Ltd.	1.58%		Pharmaceuticals & Biotechnology		14.72%
Mahindra & Mahindra Ltd.	1.29%		• Sun Pharmaceutical Industries Ltd.		5.26%
Banks	8.18%		• Divi's Laboratories Ltd.		3.17%
• HDFC Bank Ltd.	3.62%		• Alkem Laboratories Ltd.		2.74%
• ICICI Bank Ltd.	3.27%		Astrazeneca Pharma India Ltd.		2.52%
Axis Bank Ltd.	1.29%		Ajanta Pharma Ltd.		1.03%
Cement & Cement Products	1.80%		Power		1.00%
Ultratech Cement Ltd.	1.80%		Power Grid Corporation Of India Ltd.		1.00%
Chemicals & Petrochemicals	1.98%		Retailing		2.38%
Pidilite Industries Ltd.	1.98%		Info Edge (India) Ltd.		1.29%
Consumer Durables	4.70%		Trent Ltd.		1.09%
LG Electronics Inc	1.60%		Transport Services		1.86%
Titan Company Ltd.	1.08%		Interglobe Aviation Ltd.		1.86%
Akzo Nobel India Ltd.	1.03%		Treasury Bills		0.59%
V-Guard Industries Ltd.	0.98%		364 Days Treasury Bill 2026	SOV	0.41%
Diversified Fmcg	7.94%		91 Days Treasury Bill 2026	SOV	0.17%
• Hindustan Unilever Ltd.	4.49%		Equity less than 1% of corpus		9.80%
• ITC Ltd.	3.45%		Short Term Debt and net current assets		4.67%
Electrical Equipment	1.95%		Total Net Assets		100.00%
TD Power Systems Ltd.	1.01%				
Triveni Turbine Ltd.	0.94%		• Top Ten Holdings		
Finance	5.60%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Bajaj Finserv Ltd.	2.38%				
Cholamandalam Investment And Finance Company Ltd.	1.73%		Top 5 Stock Holdings		
Bajaj Holdings & Investment Ltd.	1.49%		Sun Pharmaceutical Industries Ltd.		5.26%
Food Products	1.90%		Hindustan Unilever Ltd.		4.49%
Britannia Industries Ltd.	1.90%		Infosys Ltd.		4.24%
Healthcare Services	1.20%		HDFC Bank Ltd.		3.62%
Vijaya Diagnostic Centre Ltd.	1.20%		ITC Ltd.		3.45%
Industrial Products	0.84%				
Vesuvius India Ltd	0.84%		Top 5 Sector Holdings		
Insurance	3.28%		Financial Services		19.77%
SBI Life Insurance Company Ltd.	1.89%		Healthcare		18.73%
ICICI Lombard General Insurance Company Ltd.	1.38%		Capital Goods		12.08%
It - Software	11.16%		Fast Moving Consumer Goods		11.58%
• Infosys Ltd.	4.24%		Information Technology		11.16%

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.77 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.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

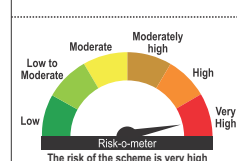
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

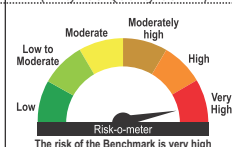
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

Scheme



Benchmark

(Nifty200 Quality 30 TRI)



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

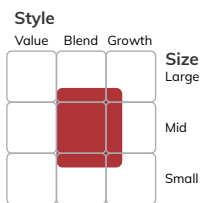
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on January 31, 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	14.92	11487.46	22.79	18512.92	22.15	27224.98	17.47	307370.00
Nifty Midcap 150 TRI (Benchmark)	8.93	10890.18	23.55	18860.64	23.07	28264.72	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	NA	NA
NAV (Rs.) Per Unit (as on January 30,2026 : 307.37)	267.57		166.03		112.90		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 31-Jan-26 : Rs. 7,000.01 crores
Closing AUM as on 31-Jan-26 : Rs. 6,969.01 crores

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

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

Exit load for Redemption / Switch out

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

Total Expense Ratio @@ :

Other : 1.86% p. a.
Direct : 1.04% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : 307.37 | IDCW Option : 39.83 | Direct Plan Growth Option : 345.91 | Direct Plan IDCW Option : 64.08

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.45%	KEI Industries Ltd.		2.42%
Agricultural, Commercial & Construction Vehicles		2.77%	Cummins India Ltd.		1.75%
Escorts Kubota Ltd		2.06%	Supreme Industries Ltd.		1.29%
BEML Ltd.		0.71%	Polycab India Ltd.		0.97%
Auto Components		7.04%	Astral Ltd.		0.90%
Bharat Forge Ltd.		2.43%	It - Services		2.08%
Schaeffler India Ltd.		1.48%	Affle India Ltd.		2.08%
Sona Blw Precision Forgings Ltd.		1.29%	Non - Ferrous Metals		1.66%
Samvardhana Motherson International Ltd.		1.04%	National Aluminium Company Ltd.		1.66%
Sundram Fasteners Ltd.		0.80%	Pharmaceuticals & Biotechnology		0.76%
Banks		1.41%	Biocon Ltd.		0.76%
IndusInd Bank Ltd.		1.41%	Realty		5.62%
Capital Markets		12.48%	Prestige Estates Projects Ltd.		2.97%
Multi Commodity Exchange Of India Ltd.		4.50%	Godrej Properties Ltd.		1.68%
BSE Ltd.		4.06%	Oberoi Realty Ltd.		0.97%
Nippon Life India Asset Management Ltd		2.07%	Retailing		1.80%
360 One Wam Ltd.		1.85%	Info Edge (India) Ltd.		1.80%
Cement & Cement Products		0.89%	Telecom - Services		3.05%
Ambuja Cements Ltd.		0.89%	Bharti Hexacom Ltd.		3.05%
Chemicals & Petrochemicals		4.48%	Textiles & Apparels		1.41%
SRF Ltd.		2.06%	K.P.R. Mill Ltd.		1.41%
Navin Fluorine International Ltd.		1.67%	Equity less than 1% of corpus		9.48%
Deepak Nitrite Ltd.		0.75%	Short Term Debt and net current assets		1.55%
Consumer Durables		2.02%	Total Net Assets		100.00%
Voltas Ltd.		1.12%			
Blue Star Ltd.		0.90%			
Diversified Metals		3.06%			
Vedanta Ltd.		3.06%			
Electrical Equipment		5.94%			
Apar Industries Ltd.		3.02%			
Ge Vernova T&D India Ltd.		1.66%			
Hitachi Energy India Ltd.		1.25%			
Ferrous Metals		8.19%			
Jindal Steel Ltd.		4.53%			
Jindal Stainless Ltd.		3.67%			
Fertilizers & Agrochemicals		5.13%			
UPL Ltd.		3.50%			
PI Industries Ltd.		1.63%			
Finance		4.53%			
Muthoot Finance Ltd.		4.53%			
Financial Technology (Fintech)		3.11%			
PB Fintech Ltd.		3.11%			
Industrial Products		11.51%			
APL Apollo Tubes Ltd.		4.18%			

• 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

Muthoot Finance Ltd.	4.53%
Jindal Steel Ltd.	4.53%
Multi Commodity Exchange Of India Ltd.	4.50%
APL Apollo Tubes Ltd.	4.18%
BSE Ltd.	4.06%

Top 5 Sector Holdings

Financial Services	22.54%
Capital Goods	21.99%
Metals & Mining	13.65%
Chemicals	10.77%
Automobile And Auto Components	8.03%

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.27 times

Std Dev (Annualised) :
16.22%

Sharpe Ratio :
1.01

Portfolio Beta :
0.98

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

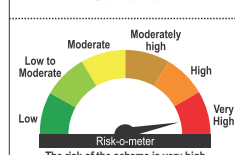
Riskometer

This product labelling is applicable only to the scheme

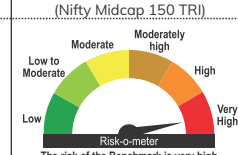
This Product is suitable for investors who are seeking*:

- 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)



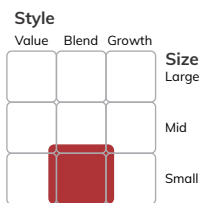
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on January 31, 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	1.06	10106.11	15.77	15516.85	20.89	25845.29	12.25	82860.00
Nifty Smallcap 250 TRI (Benchmark)	0.01	10000.89	20.14	17340.26	21.64	26654.53	10.77	65002.29
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	10.16	58722.64
NAV (Rs.) Per Unit (as on January 30, 2026 : 82.86)	81.99		53.40		32.06		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 16 years of experience) (w.e.f. Feb 05, 2026)
Mr. Aatur Shah (Managing this fund since April, 2025 & Overall 10 years of experience) (w.e.f. April 21, 2025)
Sakshat Goel (Managing this fund since Feb, 2026 & Overall 4 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 31-Jan-26 : Rs. 8,203.07 crores

Closing AUM as on 31-Jan-26 : Rs. 8,122.70 crores

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

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

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

Total Expense Ratio @@@ :
Other : 1.80% p. a.
Direct : 0.79% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : 82.86

IDCW Option : 30.76

Direct Plan Growth Option : 93.53

Direct Plan IDCW Option : 64.72

Portfolio as on January 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	92.29%	2.89%	Kansai Nerolac Paints Ltd.	0.78%		
Auto Components	7.28%		Diversified	1.42%		
• Jamna Auto Industries Ltd.	2.43%		3M India Ltd.	0.84%		
SKF India Ltd.	1.15%		DCM Shriram Ltd.	0.59%		
Amara Raja Energy and Mobility Ltd.	0.78%		Electrical Equipment	1.19%		
Sharda Motor Industries Ltd	0.68%		Triveni Turbine Ltd.	1.19%		
Automotive Axles Ltd	0.61%		Fertilizers & Agrochemicals	1.20%		
Rolex Rings Ltd.	0.59%		Gujarat State Fertilizers and Chemicals Ltd.	1.20%		
CIE Automotive India Ltd	0.55%		Finance	4.52%		
Sundram Fasteners Ltd.	0.49%		TVS Holdings Ltd.	1.83%		
Automobiles	1.02%		LIC Housing Finance Ltd.	1.00%		
Hero Motocorp Ltd.	1.02%		Repco Home Finance Ltd.	0.89%		
Banks	5.82%		Can Fin Homes Ltd.	0.79%		
• HDFC Bank Ltd.	4.80%		Gas	1.84%		
ICICI Bank Ltd.	1.02%		Gujarat State Petronet Ltd.	1.84%		
Capital Markets	2.09%		Industrial Manufacturing	0.90%		
Computer Age Management Services Ltd.	0.94%		Honeywell Automation India Ltd.	0.90%		
ICRA Ltd.	0.62%		Industrial Products	10.68%		
Indian Energy Exchange Ltd.	0.53%		Timken India Ltd.	2.03%		
Cement & Cement Products	4.37%		Carborundum Universal Ltd.	1.46%		
JK Lakshmi Cement Ltd.	1.32%		SKF INDIA Industrial Ltd.	1.41%		
Ultratech Cement Ltd.	1.09%		Grindwell Norton Ltd.	1.37%		
Birla Corporation Ltd.	0.96%		Ingersoll - Rand (India) Ltd	1.04%		
Nuvoco Vistas Corporation Ltd.	0.51%		Finolex Industries Ltd.	0.90%		
Heidelberg Cement India Ltd.	0.48%		KSB Ltd.	0.87%		
Chemicals & Petrochemicals	9.58%		Cummins India Ltd.	0.81%		
• Atul Ltd.	2.66%		Kirloskar Ferrous Industries Ltd.	0.80%		
Tata Chemicals Ltd.	2.13%		Insurance	0.98%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.44%		Canara HSBC Life Insurance Co Ltd	0.98%		
Supreme Petrochem Ltd.	1.15%		It - Services	0.98%		
Gujarat Alkalies and Chemicals Ltd.	0.98%		Cyient Ltd.	0.98%		
Galaxy Surfactants Ltd.	0.72%		Leisure Services	2.02%		
Aarti Industries Ltd.	0.50%		EIH Ltd.	2.02%		
Commercial Services & Supplies	1.25%		Oil	0.94%		
CMS Info Systems Ltd	0.78%		Oil India Ltd.	0.94%		
Nirlon Ltd.	0.47%		Paper, Forest & Jute Products	0.68%		
Construction	3.90%		Andhra Paper Ltd	0.68%		
• Larsen & Toubro Ltd.	2.18%		Personal Products	2.78%		
Engineers India Ltd.	0.64%		• Gillette India Ltd.	2.78%		
PNC Infratech Ltd.	0.54%		Petroleum Products	0.87%		
GR Infraprojects Ltd.	0.54%		Gulf Oil Lubricants India Ltd.	0.87%		
Consumer Durables	2.20%		Pharmaceuticals & Biotechnology	7.56%		
Asian Paints Ltd.	1.42%		• Procter & Gamble Health Ltd.	2.38%		
			• Pfizer Ltd.	2.05%		

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.45 times

Std Dev
(Annualised) :
15.24%

Sharpe Ratio :
0.68

Portfolio Beta :
0.72

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%.

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

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

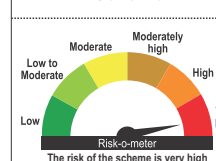
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

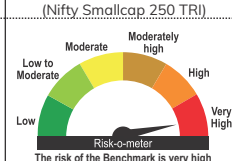
- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

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 January 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Sanofi Consumer Healthcare India Ltd	1.11%	
FDC Ltd.	0.92%	
Glaxosmithkline Pharmaceuticals Ltd.	0.59%	
Alembic Pharmaceuticals Ltd.	0.49%	
Power	0.60%	
CESC Ltd.	0.60%	
Realty	1.15%	
DLF Ltd.	1.15%	
Textiles & Apparels	1.15%	
Page Industries Ltd.	1.15%	
Transport Infrastructure	2.58%	
• Gujarat Pipavav Port Ltd.	2.58%	
Transport Services	0.83%	
Gateway Distriparks Ltd.	0.83%	
Index Futures/Options		2.89%
• Nifty 50 Index - Futures		2.89%
Treasury Bills	0.91%	
91 Days Treasury Bill 2026 SOV	0.52%	
364 Days Treasury Bill 2026 SOV	0.29%	
182 Days Treasury Bill 2026 SOV	0.10%	
Equity less than 1% of corpus	9.90%	
Short Term Debt and net current assets	3.91%	
Total Net Assets	100.00%	

• Top Ten Holdings

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

Top 5 Stock Holdings

HDFC Bank Ltd.	4.80%
Index Future/Options	2.89%
Gillette India Ltd.	2.78%
Atul Ltd.	2.66%
Gujarat Pipavav Port Ltd.	2.58%

Top 5 Sector Holdings

Capital Goods	14.22%
Financial Services	14.20%
Chemicals	11.54%
Automobile And Auto Components	9.35%
Healthcare	8.23%

ICICI Prudential Dividend Yield Equity Fund

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



Category
Dividend Yield Fund

Style Box



Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on January 31, 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	10.51	11047.78	22.58	18420.51	24.81	30320.77	15.46	53880.00
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.64	21606.69	12.31	38968.72
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	12.70	40594.04
NAV (Rs.) Per Unit (as on January 30, 2026 : 53.88)	48.77		29.25		17.77		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 16-May-14



Monthly AAUM as on 31-Jan-26 : Rs. 6,377.87 crores



Closing AUM as on 31-Jan-26 : Rs. 6,370.55 crores

Application Amount for fresh Subscription :

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



Exit load for Redemption / Switch out

:- Lumpsum Investment Option

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 1.80% p. a.

Direct : 0.57% p. a.



NAV (As on 30-Jan-26): Growth Option : 53.88

IDCW Option : 21.45

Direct Plan Growth Option : 60.49

Direct Plan IDCW Option : 27.76



Portfolio as on January 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	96.14%	0.50%	Indian Oil Corporation Ltd.		0.79%	
Agricultural, Commercial & Construction Vehicles	0.72%		Pharmaceuticals & Biotechnology		5.35%	
Tata Motors Ltd. - Futures	0.72%		• Sun Pharmaceutical Industries Ltd.		5.35%	
Automobiles	3.69%		Power		5.92%	
• Maruti Suzuki India Ltd.	3.69%		• NTPC Ltd.		5.92%	
Banks	20.25%		Realty		1.02%	
• ICICI Bank Ltd.	7.32%		Oberoi Realty Ltd.		1.02%	
• HDFC Bank Ltd.	5.81%		Retailing		2.65%	
• Axis Bank Ltd.	4.64%		Avenue Supermarkets Ltd.		1.83%	
State Bank Of India	1.68%		Indiamart Interesh Ltd.		0.82%	
IndusInd Bank Ltd.	0.81%		Telecom - Services		4.62%	
Capital Markets	0.97%		Bharti Airtel Ltd.		2.29%	
360 One Wam Ltd.	0.97%		Indus Towers Ltd.		1.18%	
Cement & Cement Products	3.45%		Tata Communications Ltd.		1.14%	
Ultratech Cement Ltd.	2.61%		Transport Services		2.93%	
Ambuja Cements Ltd.	0.84%		• Interglobe Aviation Ltd.		2.93%	
Chemicals & Petrochemicals	0.73%		Index Futures/Options		0.50%	
Tata Chemicals Ltd.	0.73%		Nifty Bank - Futures		0.50%	
Compulsory Convertible Debenture	0.26%		Treasury Bills		0.14%	
Samvardhana Motherson International Ltd.	0.26%		364 Days Treasury Bill 2026 SOV		0.14%	
Construction	3.07%		Units of Real Estate Investment Trust (REITs)		1.60%	
• Larsen & Toubro Ltd.	3.07%		EMBASSY OFFICE PARKS			
Diversified Fmcg	2.25%		REIT		1.09%	
Hindustan Unilever Ltd.	1.40%		Brookfield India Real Estate Trust REIT		0.51%	
ITC Ltd.	0.85%		Equity less than 1% of corpus		9.53%	
Fertilizers & Agrochemicals	1.03%		Short Term Debt and net current assets		3.22%	
PI Industries Ltd.	1.03%		Total Net Assets		100.00%	
Finance	4.87%		• Top Ten Holdings			
Bajaj Holdings & Investment Ltd.	1.98%		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.			
Rural Electrification Corporation Ltd.	1.78%					
Jm Financial Ltd.	1.10%					
Food Products	1.90%					
Britannia Industries Ltd.	1.90%					
Healthcare Services	1.26%					
Thyrocare Technologies Ltd.	1.26%					
Industrial Products	1.76%					
Cummins India Ltd.	1.76%					
Insurance	1.93%					
SBI Life Insurance Company Ltd.	1.19%					
ICICI Prudential Life Insurance Company Ltd.	0.74%					
IT - Software	3.48%					
Infosys Ltd.	1.86%					
Tata Consultancy Services Ltd.	1.62%					
Non - Ferrous Metals	1.22%					
Hindalco Industries Ltd.	1.22%					
Oil	4.01%					
Oil & Natural Gas Corporation Ltd.	3.07%					
Oil India Ltd.	0.94%					
Personal Products	0.69%					
Dabur India Ltd.	0.69%					
Petroleum Products	4.99%					
Reliance Industries Ltd.	3.37%					
Bharat Petroleum Corporation Ltd.	0.82%					

Quantitative Indicators

Average Dividend Yield :
1.55

Annual Portfolio Turnover Ratio :
Equity - 0.34 times

Std Dev
(Annualised) :
11.93%

Sharpe Ratio :
1.32

Portfolio Beta :
0.87

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

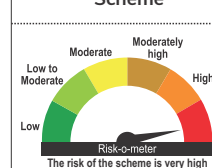
Riskometer

This product labelling is applicable only to the scheme

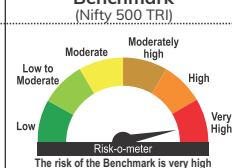
This Product is suitable for investors who are seeking*:

- 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



*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 January 31, 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	12.83	11279.76	-	-	-	-	13.62	11370.00
Nifty Rural TRI (Benchmark)	12.74	11270.73	-	-	-	-	15.57	11565.66
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	11.56	11163.06
NAV (Rs.) Per Unit (as on January 30,2026 : 11.37)		10.08		-		-		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 5 (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 10 years of experience)



Inception/Allotment date: 28-Jan-25



Monthly AAUM as on 31-Jan-26 : Rs. 2,265.57 crores

Closing AUM as on 31-Jan-26 : Rs. 2,244.73 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 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.

Total Expense Ratio @@ :

Other : 2.05% p. a.

Direct : 0.93% p. a.



NAV (As on 30-Jan-26): Growth Option : Rs. 11.37

IDCW Option : 11.37

Direct Plan Growth Option : Rs. 11.50

Direct Plan IDCW Option : 11.50



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.13%	Automobiles		0.04%
Agricultural Food & Other Products		1.14%	TVS Motor Company Ltd.		0.04%
Marico Ltd.		1.14%	Treasury Bills		0.79%
Automobiles		17.20%	91 Days Treasury Bill 2026	SOV	0.44%
• Mahindra & Mahindra Ltd.		5.46%	364 Days Treasury Bill 2026	SOV	0.35%
• Bajaj Auto Ltd.		4.21%	Short Term Debt and net current assets		5.04%
• TVS Motor Company Ltd.		3.02%	Total Net Assets		100.00%
• Maruti Suzuki India Ltd.		2.77%			
• Hyundai Motor India Ltd.		1.73%	• Top Ten Holdings		
Banks		12.00%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• State Bank Of India		5.01%			
• HDFC Bank Ltd.		3.99%			
• Axis Bank Ltd.		1.07%			
• ICICI Bank Ltd.		0.98%			
• Bank Of Baroda		0.95%			
Cement & Cement Products		4.22%			
• Ultratech Cement Ltd.		3.23%			
• JK Lakshmi Cement Ltd.		0.98%			
Consumer Durables		1.52%			
• Havells India Ltd.		1.52%			
Diversified Fmcg		11.04%			
• Hindustan Unilever Ltd.		6.03%			
• ITC Ltd.		5.01%			
Finance		3.90%			
• LIC Housing Finance Ltd.		1.67%			
• Cholamandalam Investment And Finance Company Ltd.		1.24%			
• Bajaj Finance Ltd.		0.99%			
Food Products		6.42%			
• Britannia Industries Ltd.		3.34%			
• Nestle India Ltd.		3.09%			
Insurance		7.31%			
• Life Insurance Corporation of India		3.36%			
• HDFC Life Insurance Company Ltd.		2.06%			
• SBI Life Insurance Company Ltd.		1.89%			
Leisure Services		1.60%			
• Indian Railway Catering and Tourism Corporation Ltd.		1.60%			
Personal Products		4.38%			
• Colgate - Palmolive (India) Ltd.		2.25%			
• Godrej Consumer Products Ltd.		2.13%			
Power		4.77%			
• NTPC Ltd.		4.77%			
Telecom - Services		9.55%			
• Bharti Airtel Ltd.		9.55%			
Equity less than 1% of corpus		9.08%			
Debt Holdings		0.83%			
Preference Shares		0.04%			

Benchmark

Nifty Rural TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.76 times

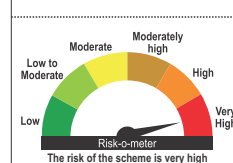
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Mr. Sankaran Naren have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Priyanka Khandelwal.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

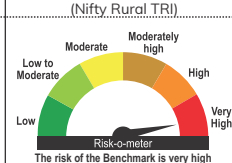
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (Nifty Rural TRI)



*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 January 31, 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		11.99	11195.48	28.22	21082.13	-	-	25.91	21820.00
Style Value Blend Growth Size Large Mid Small Concentrated	BSE PSU TRI (Benchmark)		19.97	11991.16	34.17	24152.99	-	-	31.85	25503.28
	Nifty 50 TRI (Additional Benchmark)		9.00	10897.43	14.08	14848.13	-	-	11.92	14644.17
	NAV (Rs.) Per Unit (as on January 30, 2026 : 21.82)		19.49		10.35		-		10.00	
	Notes:									
	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund. 2. The scheme is currently managed by 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. 3. Date of inception: 12-Sep-22. 4. 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. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 8. NAV is adjusted to the extent of IDCW declared for computation of returns. 9. The performance of the scheme is benchmarked to the Total Return variant of the Index. 10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.									

Scheme Details

Fund Managers** :

Antariksha Banerjee
(Managing this fund since August, 2025 & Overall 8 years of experience) (w.e.f. August 29, 2025)

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Jan-26 : Rs. 1,896.96 crores

Closing AUM as on 31-Jan-26 : Rs. 1,924.01 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @ @ :

Other : 2.09% p. a.

Direct : 0.86% p. a.

NAV (As on 30-Jan-26): Growth Option : Rs. 21.82 | IDCW Option : 18.37 | Direct Plan Growth Option : Rs. 22.87 | Direct Plan IDCW Option : 19.40

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Equity Shares	91.38%
Aerospace & Defense	8.52%
• Hindustan Aeronautics Ltd.	4.08%
Bharat Electronics Ltd.	3.27%
Data Patterns India Ltd.	1.17%
Banks	17.85%
• State Bank Of India	11.31%
• Bank Of Baroda	4.15%
Canara Bank	2.40%
Consumable Fuels	2.02%
Coal India Ltd.	2.02%
Finance	6.33%
• Rural Electrification Corporation Ltd.	3.36%
Power Finance Corporation Ltd.	1.52%
SBI Cards & Payment Services Ltd.	1.46%
Gas	3.77%
Gujarat Gas Ltd.	1.96%
GAIL (India) Ltd.	1.81%
Insurance	5.72%
• Life Insurance Corporation of India	3.78%
General Insurance Corporation of India	1.94%
Leisure Services	2.71%
Indian Railway Catering and Tourism Corporation Ltd.	2.71%
Oil	8.26%
• Oil & Natural Gas Corporation Ltd.	5.30%
Oil India Ltd.	2.95%
Petroleum Products	7.51%
• Indian Oil Corporation Ltd.	3.93%
Bharat Petroleum Corporation Ltd.	3.58%
Power	19.03%
• NTPC Ltd.	9.27%
• Power Grid Corporation Of India Ltd.	6.76%
NHPC Ltd.	1.50%
NLC India Ltd.	1.50%
Transport Services	1.80%
Container Corporation Of India Ltd.	1.80%
Equity less than 1% of corpus	7.86%
Short Term Debt and net current assets	8.62%
Total Net Assets	100.00%
• Top Ten Holdings	
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

Top 5 Stock Holdings

State Bank Of India	11.31%
NTPC Ltd.	9.27%
Power Grid Corporation Of India Ltd.	6.76%
Oil & Natural Gas Corporation Ltd.	5.30%
Bank Of Baroda	4.15%

Top 5 Sector Holdings

Financial Services	30.81%
Oil, Gas & Consumable Fuels	23.17%
Power	19.03%
Capital Goods	10.41%
Consumer Services	2.71%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

Std Dev
(Annualised) :
18.28%

Sharpe Ratio :
1.16

Portfolio Beta :
0.81

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

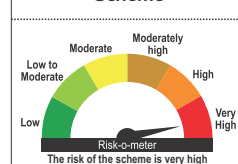
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

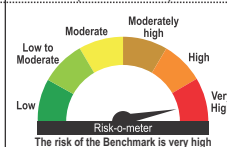
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (BSE PSU TRI)



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

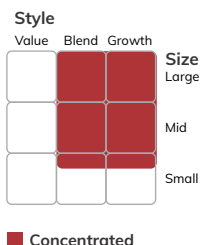
ICICI Prudential Banking & Financial Services Fund

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



Category
Sectoral

Style Box



Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on January 31, 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	14.74	11469.85	15.84	15544.52	15.89	20920.26	16.14	136170.00
Nifty Financial Services TRI (Benchmark)	18.91	11885.23	15.86	15554.10	14.34	19556.85	15.69	127203.86
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	11.98	72022.70
NAV (Rs.) Per Unit (as on January 30, 2026 : 136.17)	118.72		87.60		65.09		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Jan. 2018 &
Overall 18 years of experience)



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 31-Jan-26 : Rs. 11,054.93 crores

Closing AUM as on 31-Jan-26 : Rs. 10,950.75 crores



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



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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @ @ :

Other : 1.79% p. a.

Direct : 1.02% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Jan-26): Growth Option : 136.17

IDCW Option : 31.69

Direct Plan Growth Option : 153.96

Direct Plan IDCW Option : 76.44



Portfolio as on January 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	95.77%	0.05%
Banks	52.13%	
• HDFC Bank Ltd.	17.54%	
• ICICI Bank Ltd.	13.97%	
• Axis Bank Ltd.	9.74%	
• State Bank Of India	6.24%	
• Kotak Mahindra Bank Ltd.	4.64%	
Capital Markets	2.26%	
Anand Rathi Wealth Ltd.	1.19%	
UTI Asset Management Co Ltd	1.07%	
Finance	13.14%	0.05%
• SBI Cards & Payment Services Ltd.	3.58%	0.05%
• LIC Housing Finance Ltd.	3.27%	
Bajaj Finance Ltd.	1.99%	
Can Fin Homes Ltd.	1.87%	
Aptus Value Housing Finance	1.43%	
Aavas Financiers Ltd.	1.00%	
Insurance	18.44%	
• SBI Life Insurance Company Ltd.	5.91%	
• HDFC Life Insurance Company Ltd.	3.50%	
• ICICI Lombard General Insurance Company Ltd.	2.98%	
Max Financial Services Ltd.	2.21%	
ICICI Prudential Life Insurance Company Ltd.	1.58%	
Star Health & Allied Insurance	1.19%	
Medi Assist Healthcare Services Ltd	1.07%	
Treasury Bills	0.30%	
364 Days Treasury Bill 2026 SOV	0.18%	
91 Days Treasury Bill 2026 SOV	0.13%	
Equity less than 1% of corpus	9.80%	
Short Term Debt and net current assets	3.87%	
Total Net Assets	100.00%	

Top Ten Holdings

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

Top 5 Stock Holdings

HDFC Bank Ltd.	17.54%
ICICI Bank Ltd.	13.97%
Axis Bank Ltd.	9.74%
State Bank Of India	6.24%
SBI Life Insurance Company Ltd.	5.91%

Top 5 Sector Holdings

Financial Services	95.53%
Government Securities	0.30%
Services	0.29%

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.55 times

Std Dev
(Annualised) :
10.62%

Sharpe Ratio :
0.92

Portfolio Beta :
0.86

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%.

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

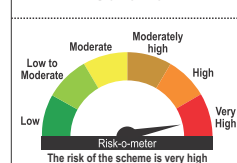
Riskometer

This product labelling is applicable only to the scheme

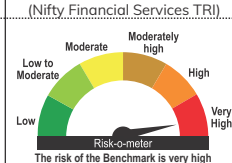
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Financial Services TRI)



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

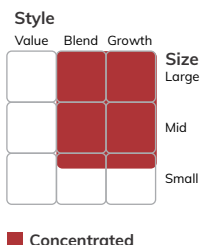
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



Returns of ICICI Prudential FMCG Fund - Growth Option as on January 31, 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	-8.94	9108.38	4.45	11396.45	10.49	16476.33	15.11	437430.00
Nifty FMCG TRI (Benchmark)	-7.89	9213.26	6.66	12134.10	11.19	17003.28	12.82	254981.95
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.96	334436.91
NAV (Rs.) Per Unit (as on January 30, 2026 : 437.43)	480.25		383.83		265.49		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

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



Inception/Allotment date: 31-Mar-99



Monthly AAUM as on 31-Jan-26 : Rs. 1,799.81 crores

Closing AAUM as on 31-Jan-26 : Rs. 1,774.80 crores



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



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



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



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

Total Expense Ratio @@@ :

Other : 2.17% p. a.

Direct : 1.34% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Jan-26): Growth Option : 437.43

IDCW Option : 80.85

Direct Plan Growth Option : 484.45

Direct Plan IDCW Option : 159.05



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		97.11%
Agricultural Food & Other Products	4.65%	
• Tata Consumer Products Ltd.	2.68%	
Marico Ltd.	1.97%	
Beverages	5.88%	
• United Spirits Ltd.	3.01%	
• United Breweries Ltd.	2.88%	
Diversified Fmcg	46.04%	
• ITC Ltd.	26.50%	
• Hindustan Unilever Ltd.	19.54%	
Food Products	17.92%	
• Nestle India Ltd.	9.75%	
• Britannia Industries Ltd.	7.15%	
• Orkla India Ltd.	1.02%	
Personal Products	15.61%	
• Colgate - Palmolive (India) Ltd.	4.23%	
• Dabur India Ltd.	4.04%	
• Godrej Consumer Products Ltd.	3.98%	
Honasa Consumer Ltd.	1.18%	
Gillette India Ltd.	1.16%	
Emami Ltd.	1.03%	
Pharmaceuticals & Biotechnology	2.35%	
Amrutanjan Health Care Ltd.	2.35%	
Foreign Equity	0.66%	
Estee Lauder Cos Inc	0.66%	
Equity less than 1% of corpus	3.98%	
Short Term Debt and net current assets	2.89%	
Total Net Assets		100.00%

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

Top 5 Stock Holdings

ITC Ltd.	26.50%
Hindustan Unilever Ltd.	19.54%
Nestle India Ltd.	9.75%
Britannia Industries Ltd.	7.15%
Colgate - Palmolive (India) Ltd.	4.23%

Top 5 Sector Holdings

Fast Moving Consumer Goods	92.33%
Healthcare	2.35%
Consumer Durables	1.15%
Chemicals	0.98%
Capital Goods	0.29%

Quantitative Indicators

Average Dividend Yield :
1.57

Annual Portfolio Turnover Ratio :
Equity - 0.32 times

Std Dev (Annualised) :
12.84%

Sharpe Ratio :
-0.03

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
***In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

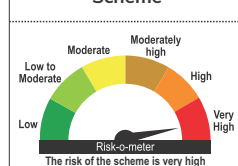
Riskometer

This product labelling is applicable only to the scheme

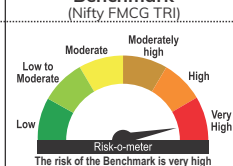
This Product is suitable for investors who are seeking*:

- 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.)

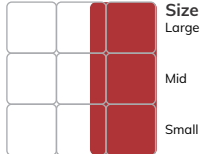


Category
Sectoral

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on January 31, 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	-2.73	9727.82	14.36	14957.49	15.46	20531.19	12.34	204080.00
BSE Teck TRI (Benchmark)	-3.04	9696.98	12.19	14121.17	12.44	17984.79	8.31	79233.87
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	12.60	217102.50
NAV (Rs.) Per Unit (as on January 30, 2026 : 204.08)	209.79		136.44		99.40		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 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: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 31-Jan-26 : Rs. 15,759.11 crores

Closing AUM as on 31-Jan-26 : Rs. 15,439.46 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@ :

Other : 1.74% p. a.

Direct : 0.99% p. a.



NAV (As on 30-Jan-26): Growth Option : 204.08

IDCW Option : 63.73

Direct Plan Growth Option : 227.81

Direct Plan IDCW Option : 139.08



Portfolio as on January 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.56%	91 Days Treasury Bill 2026 SOV	0.32%
Capital Markets	1.73%	Equity less than 1% of corpus	9.54%
Multi Commodity Exchange Of India Ltd.	0.92%	Short Term Debt and net current assets	1.12%
Computer Age Management Services Ltd.	0.81%	Total Net Assets	100.00%
Commercial Services & Supplies	1.47%		
Vework India Management Ltd	0.79%	• Top Ten Holdings	
Eclerx Services Ltd.	0.68%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
IT - Services	4.21%		
Sagility India Ltd	2.10%		
Cyient Ltd.	1.19%		
L&T Technology Services Ltd.	0.92%		
IT - Software	56.93%		
Infosys Ltd.	17.85%		
Tech Mahindra Ltd.	6.61%		
Wipro Ltd.	6.30%		
HCL Technologies Ltd.	4.51%		
Mphasis Ltd.	4.20%		
LTIMindtree Ltd.	3.67%		
COFORGE Ltd.	3.59%		
Tata Consultancy Services Ltd.	3.29%		
Persistent Systems Ltd.	1.26%		
Mastek Ltd.	1.21%		
Hexaware Technologies Ltd.	1.04%		
C.E. Info Systems Ltd.	0.98%		
Birlasoft Ltd.	0.84%		
Zensar Technologies Ltd.	0.83%		
Sonata Software Ltd.	0.75%		
Retailing	7.01%		
Eternal Ltd.	2.01%		
Info Edge (India) Ltd.	1.91%		
Swiggy Ltd	1.74%		
Indiamart Intersearch Ltd.	1.34%		
Telecom - Services	12.22%		
Bharti Airtel Ltd.	10.99%		
Bharti Hexacom Ltd.	1.24%		
Transport Services	1.00%		
Delhivery Ltd.	1.00%		
Foreign Equity	4.44%		
Cognizant Tech Solutions	1.83%		
Accenture Plc	0.87%		
Adobe Inc	0.84%		
Amazon com	0.33%		
Epam Systems Inc	0.30%		
Microsoft Corp	0.27%		
Treasury Bills	0.32%		

Quantitative Indicators

Average Dividend Yield :

1.46

Annual Portfolio Turnover Ratio :

Equity - 0.48 times

Std Dev
(Annualised) :
15.97%

Sharpe Ratio :
0.58

Portfolio Beta :
0.96

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%

**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

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

Disclaimer

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services 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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

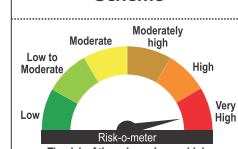
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

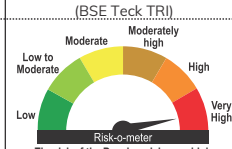
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Scheme



The risk of the scheme is very high

Benchmark (BSE Teck 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 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 January 31, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	9.17	-	-	-	8.88
Nifty 500 TRI (Benchmark)	2.15	-	-	-	1.27
Nifty 50 TRI 2 (Additional Benchmark)	5.26	-	-	-	4.57
NAV (Rs.) Per Unit (as on January 30,2026 : 10.46)	10.00	-	-	-	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 4.6%

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 9 Years

Inception/Allotment date: 25-Jul-25

Monthly AAUM as on 31-Jan-26 : Rs. 1,445.31 crores

Closing AUM as on 31-Jan-26 : Rs. 1,448.27 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 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.

Total Expense Ratio @:

Other : 2.16% p. a.

Direct : 1.04% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : Rs. 10.46 | Direct Plan Growth Option : Rs. 10.53

Portfolio as on January 31, 2026

Company/Issuer	% to NAV	% to NAV NAV Derivatives	Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	93.92%	-0.62%	It - Services	1.55%	
Aerospace & Defense	3.05%		Sagility India Ltd	1.55%	
• Bharat Electronics Ltd.	3.05%		It - Software	5.01%	
Agricultural, Commercial & Construction Vehicles	4.65%		• Mphasis Ltd.	2.95%	
• Tata Motors Ltd. - Futures	4.65%		Infosys Ltd.	1.03%	
Auto Components	3.12%		HCL Technologies Ltd.	1.02%	
Samvardhana Motherson International Ltd.	1.74%		Leisure Services	1.75%	
• Apollo Tyres Ltd.	1.38%		The Indian Hotels Company Ltd.	1.75%	
Automobiles	3.93%		Petroleum Products	3.32%	
TVS Motor Company Ltd.	2.52%		• Bharat Petroleum Corporation Ltd.	3.32%	
Maruti Suzuki India Ltd.	1.41%		Pharmaceuticals & Biotechnology	3.46%	
Banks	8.52%		Lupin Ltd.	2.46%	
• HDFC Bank Ltd.	4.76%		Astrazeneca Pharma India Ltd.	1.01%	
ICICI Bank Ltd.	2.45%		Power	1.55%	
State Bank Of India	1.31%		NTPC Ltd.	1.55%	
Beverages	2.05%		Retailing	1.48%	
Radico Khaitan Ltd.	2.05%		FSN E-Commerce Ventures Ltd.	1.48%	
Capital Markets	4.62%		Telecom - Services	2.93%	
• Multi Commodity Exchange Of India Ltd.	2.94%		• Bharti Airtel Ltd.	2.93%	
Nippon Life India Asset Management Ltd	1.69%		Equity less than 1% of corpus	6.64%	
Cement & Cement Products	2.05%		Debt Holdings	0.02%	
Ultratech Cement Ltd.	2.05%		Preference Shares	0.02%	
Chemicals & Petrochemicals	1.60%		Automobiles	0.02%	
Pidilite Industries Ltd.	1.60%		TVS Motor Company Ltd.	0.02%	
Construction	5.73%	-0.93%	Short Term Debt and net current assets	6.67%	
• Larsen & Toubro Ltd.	5.73%	-0.93%	Total Net Assets	100.00%	
Consumer Durables	4.64%				
Titan Company Ltd.	2.02%		Top Ten Holdings		
Asian Paints Ltd.	1.60%		Larsen & Toubro Ltd.	5.73%	
LG Electronics Inc	1.02%		HDFC Bank Ltd.	4.76%	
Diversified Fmcg	1.51%		Tata Motors Ltd.	4.65%	
Hindustan Unilever Ltd.	1.51%		HDFC Life Insurance Company Ltd.	3.49%	
Diversified Metals	3.15%		Bharat Petroleum Corporation Ltd.	3.32%	
• Vedanta Ltd.	3.15%				
Electrical Equipment	1.79%		Top 5 Sector Holdings		
Ge Vernova T&D India Ltd.	1.79%		Financial Services	23.09%	
Ferrous Metals	2.11%		Capital Goods	14.60%	
Tata Steel Ltd.	2.11%		Automobile And Auto Components	7.66%	
Finance	1.43%		Information Technology	6.56%	
Muthoot Finance Ltd.	1.43%		Fast Moving Consumer Goods	6.22%	
Food Products	2.63%				
Britannia Industries Ltd.	2.63%				
Industrial Products	3.23%	0.31%			
KEI Industries Ltd.	2.21%	0.31%			
Polycab India Ltd.	1.01%				
Insurance	6.40%				
• HDFC Life Insurance Company Ltd.	3.49%				
SBI Life Insurance Company Ltd.	2.91%				

Benchmark

Nifty 500 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.59 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.

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

Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

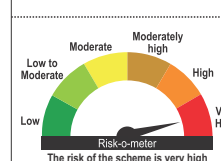
Riskometer

This product labelling is applicable only to the scheme

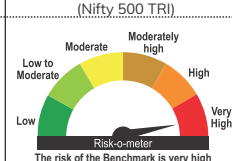
This Product is suitable for investors who are seeking*:

- 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

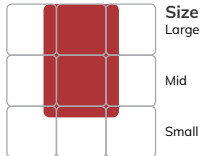
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on January 31, 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	14.39	11434.43	21.97	18143.06	20.46	25389.28	20.06	25110.00
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.52	21492.59	15.47	20631.02
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.39	18824.53
NAV (Rs.) Per Unit (as on January 30, 2026 : 25.11)	21.96		13.84		9.89		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
2. The scheme is currently managed by Manish Banthia, Manan Tijoriwala & Divya Jain.
3. Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
4. Mr. Manan Tijoriwala has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 1 (0 are jointly managed).
5. 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.
6. Date of inception: 18-Jan-21.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.
12. With effect from January 01, 2026, Divya Jain has been appointed as the fund manager under the scheme.
13. 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 21 years of experience)
Manan Tijoriwala (Managing this fund since August, 2025 & Overall 12 years of experience) (w.e.f. August 29, 2025)
Divya Jain (Managing this fund since Jan, 2026 & Overall 9 years of experience) (w.e.f. Jan 1, 2026)

Inception/Allotment date: 18-Jan-21

Monthly AUM as on 31-Jan-26 : Rs. 15,851.89 crores

Closing AUM as on 31-Jan-26 : Rs. 15,808.40 crores

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

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

Exit load for Redemption / Switch out

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

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @ @ :

Other : 1.68% p. a.
Direct : 0.74% p. a.

NAV (As on 30-Jan-26): Growth Option : Rs. 25.11 | IDCW Option : 17.95 | Direct Plan Growth Option : Rs. 26.65 | Direct Plan IDCW Option : 19.40

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		89.98%	4.80%	NHPC Ltd.		0.62%	
Aerospace & Defense		1.05%		Realty		3.39%	
Hindustan Aeronautics Ltd.		1.05%		DLF Ltd.		2.35%	
Agricultural, Commercial & Construction Vehicles		0.84%		Prestige Estates Projects Ltd.		1.04%	
Ashok Leyland Ltd.		0.84%		Retailing		0.96%	
Automobiles		10.08%		Info Edge (India) Ltd.		0.96%	
Maruti Suzuki India Ltd.		3.69%		Telecom - Services		2.86%	
Hero Motocorp Ltd.		2.55%		Bharti Airtel Ltd.		2.86%	
Mahindra & Mahindra Ltd.		1.84%		Textiles & Apparel		0.90%	
Bajaj Auto Ltd.		1.07%		Page Industries Ltd.		0.90%	
Hyundai Motor India Ltd.		0.93%		Transport Infrastructure		0.61%	
Banks		22.52%		Gujarat Pipavav Port Ltd.		0.61%	
HDFC Bank Ltd.		9.56%		Transport Services		1.62%	
ICICI Bank Ltd.		7.72%		Interglobe Aviation Ltd.		1.62%	
Axis Bank Ltd.		4.50%		Index Futures/Options		4.80%	
Bank Of Baroda		0.74%		• Nifty 50 Index - Futures		4.80%	
Capital Markets		0.64%		Treasury Bills		0.75%	
HDFC Asset Management Company Ltd.		0.64%		91 Days Treasury Bill 2026	SOV	0.75%	
Cement & Cement Products		4.02%		FOREIGN ETF		3.10%	
Ultratech Cement Ltd.		3.20%		• Xtrackers Harvest CSI 300		3.10%	
Shree Cements Ltd.		0.82%		China A-Shares ETF		9.47%	
Construction		6.70%		Equity less than 1% of corpus			
Larsen & Toubro Ltd.		6.70%		Short Term Debt and net current assets		1.37%	
Consumer Durables		2.03%		Total Net Assets		100.00%	
Asian Paints Ltd.		2.03%					
Diversified Metals		1.38%		• Top Ten Holdings			
Vedanta Ltd.		1.38%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Electrical Equipment		1.94%		Derivatives are considered at exposure value.			
Siemens Ltd.		0.71%		^ Value Less than 0.01% of NAV in absolute terms.			
ABB India Ltd.		0.69%					
Triveni Turbine Ltd.		0.54%		Top 5 Stock Holdings			
Fertilizers & Agrochemicals		0.55%		HDFC Bank Ltd.		9.56%	
PI Industries Ltd.		0.55%		ICICI Bank Ltd.		7.72%	
Industrial Products		2.09%		Larsen & Toubro Ltd.		6.70%	
Cummins India Ltd.		2.09%		Index Future/Options		4.93%	
Insurance		5.06%		Axis Bank Ltd.		4.50%	
HDFC Life Insurance Company Ltd.		2.31%					
SBI Life Insurance Company Ltd.		1.68%		Top 5 Sector Holdings			
ICICI Prudential Life Insurance Company Ltd.		1.08%		Financial Services		33.41%	
Oil		1.94%		Automobile And Auto Components		10.97%	
Oil & Natural Gas Corporation Ltd.		1.28%		Capital Goods		8.08%	
Oil India Ltd.		0.66%		Construction		6.70%	
Petroleum Products		4.46%		Oil, Gas & Consumable Fuels		6.63%	
Reliance Industries Ltd.		4.46%					
Power		4.87%					
NTPC Ltd.		3.26%					
Power Grid Corporation Of India Ltd.		0.98%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.34 times
Std Dev (Annualised) : 11.54%	Sharpe Ratio : 1.31
	Portfolio Beta : 0.84

@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%.

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.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

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 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 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 January 31, 2026

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Jan-26 : Rs. 3,023.09 crores

Closing AUM as on 31-Jan-26 : Rs. 2,935.69 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 1.99% p. a.

Direct : 0.94% p. a.

NAV (As on 30-Jan-26): Growth Option : Rs. 20.05 | IDCW Option : 17.00 | Direct Plan Growth Option : Rs. 20.90 | Direct Plan IDCW Option : 17.83

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.08%	TVS Motor Company Ltd.		0.14%
Agricultural, Commercial & Construction Vehicles		2.93%	Treasury Bills		0.14%
Tata Motors Ltd. - Futures		2.93%	364 Days Treasury Bill 2026	SOV	0.14%
Auto Components		18.63%	Short Term Debt and net current assets		2.64%
• ZF Commercial Vehicle Control Systems India Ltd		2.95%	Total Net Assets		100.00%
Samvardhana Motherson International Ltd.		2.93%	• Top Ten Holdings		
Pricol Ltd		1.95%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Sona Blw Precision Forgings Ltd.		1.77%	Top 5 Stock Holdings		
Sharda Motor Industries Ltd		1.74%	Mahindra & Mahindra Ltd.		12.68%
Motherson Sumi Wiring India Ltd.		1.68%	Eternal Ltd.		8.99%
Divgi Torqtransfer Systems Ltd		1.61%	Maruti Suzuki India Ltd.		7.54%
Tenneco Clean Air India Ltd.		1.14%	TVS Motor Company Ltd.		7.30%
Bosch Ltd.		1.03%	Interglobe Aviation Ltd.		6.71%
Varroc Engineering Ltd.		0.96%	Top 5 Sector Holdings		
Rolex Rings Ltd.		0.88%	Automobile And Auto Components		68.52%
Automobiles		44.08%	Services		12.37%
• Mahindra & Mahindra Ltd.		12.68%	Consumer Services		12.17%
• Maruti Suzuki India Ltd.		7.54%	Capital Goods		4.16%
• TVS Motor Company Ltd.		7.16%	Government Securities		0.14%
• Bajaj Auto Ltd.		6.14%			
• Tata Motors Passenger Vehicles Ltd.		4.27%			
• Eicher Motors Ltd.		3.21%			
• Hyundai Motor India Ltd.		3.09%			
Leisure Services		1.60%			
Indian Railway Catering and Tourism Corporation Ltd.		1.60%			
Retailing		10.56%			
• Eternal Ltd.		8.99%			
Swiggy Ltd		1.57%			
Transport Infrastructure		2.42%			
Adani Ports and Special Economic Zone Ltd.		2.42%			
Transport Services		7.68%			
• Interglobe Aviation Ltd.		6.71%			
Container Corporation Of India Ltd.		0.97%			
Equity less than 1% of corpus		9.16%			
Debt Holdings		0.28%			
Preference Shares		0.14%			
Automobiles		0.14%			

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.43 times

Std Dev
(Annualised) :
14.82%

Sharpe Ratio :
1.29

Portfolio Beta :
0.87

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

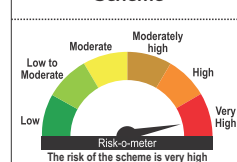
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

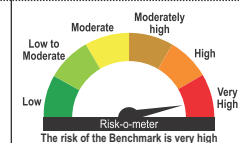
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Transportation & Logistics 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 Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on January 31, 2026

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
				Scheme	8.25	10822.78	16.77	15921.79	-	-	15.21	17100.00
				Nifty Housing Index TRI (Benchmark)	10.33	11029.64	15.52	15416.66	-	-	11.28	14992.15
				Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	12.15	15439.73
				NAV (Rs.) Per Unit (as on January 30, 2026 : 17.10)		15.80		10.74		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by 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.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. 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 9 years of experience) (w.e.f. August 29, 2025)	Inception/Allotment date: 18-Apr-22	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
	Monthly AAUM as on 31-Jan-26 : Rs. 2,281.04 crores Closing AUM as on 31-Jan-26 : Rs. 2,401.71 crores	Total Expense Ratio @@ : Other : 2.08% p. a. Direct : 1.19% p. a.
	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years & above	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 30-Jan-26): Growth Option : Rs. 17.10 IDCW Option : 14.38 Direct Plan Growth Option : Rs. 17.92 Direct Plan IDCW Option : 15.20		

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.81%	DLF Ltd.		0.87%
Banks		19.51%	Units of Real Estate Investment Trust (REITs)		1.19%
• HDFC Bank Ltd.		8.25%	EMBASSY OFFICE PARKS REIT		1.19%
• ICICI Bank Ltd.		7.09%	Equity less than 1% of corpus		9.50%
Axis Bank Ltd.		2.28%	Short Term Debt and net current assets		6.19%
State Bank Of India		1.89%	Total Net Assets		100.00%
Cement & Cement Products		10.64%	• Top Ten Holdings		
• Ultratech Cement Ltd.		5.21%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Grasim Industries Ltd.		2.37%			
Ambuja Cements Ltd.		2.15%	Top 5 Stock Holdings		
JK Cement Ltd.		0.91%	Larsen & Toubro Ltd.		9.37%
Construction		10.44%	NTPC Ltd.		9.01%
• Larsen & Toubro Ltd.		9.37%	HDFC Bank Ltd.		8.25%
Kalpataru Projects International Ltd		1.07%	ICICI Bank Ltd.		7.09%
Consumer Durables		12.76%	Ultratech Cement Ltd.		5.21%
• Asian Paints Ltd.		2.69%			
• LG Electronics Inc		2.67%	Top 5 Sector Holdings		
Orient Electric Ltd.		2.25%	Financial Services		23.18%
La Opala RG Ltd.		1.15%	Consumer Durables		14.86%
V-Guard Industries Ltd.		1.11%	Realty		14.35%
Havells India Ltd.		1.06%	Construction Materials		12.10%
Blue Star Ltd.		1.02%	Power		11.13%
Bajaj Electricals Ltd.		0.83%			
Ferrous Metals		4.92%			
• Tata Steel Ltd.		4.92%			
Finance		1.22%			
LIC Housing Finance Ltd.		1.22%			
Power		11.13%			
• NTPC Ltd.		9.01%			
NLC India Ltd.		1.26%			
Tata Power Company Ltd.		0.87%			
Realty		12.51%			
• Oberoi Realty Ltd.		3.32%			
• Brigade Enterprises Ltd.		2.41%			
Sobha Ltd.		2.00%			
The Phoenix Mills Ltd.		1.78%			
Mahindra Lifespace Developers Ltd.		1.15%			
Arvind Smartspaces Ltd.		0.97%			

Benchmark

Nifty Housing Index

Quantitative Indicators

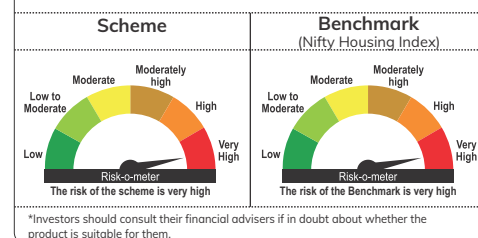
Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.57 times		
Std Dev (Annualised) : 12.26%	Sharpe Ratio : 0.88	Portfolio Beta : 0.80

@@ Total Expense Ratio is as on the last day of the month.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
 Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

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



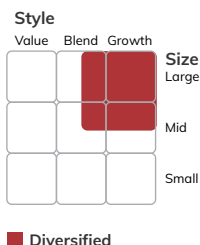
ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box



Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on January 31, 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	4.01	10399.81	18.00	16428.57	14.55	19738.03	15.85	21850.00
NIFTY 100 ESG TRI (Benchmark)	11.39	11135.57	16.32	15739.56	14.54	19728.62	16.80	22813.20
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	16.61	22620.75
NAV (Rs.) Per Unit (as on January 30, 2026 : 21.85)	21.01		13.30		11.07		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-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. 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. Mr. Lakshminarayana KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

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



Monthly AUM as on 31-Jan-26 : Rs. 1,457.12 crores
Closing AUM as on 31-Jan-26 : Rs. 1,425.47 crores



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



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



Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

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

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

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



Total Expense Ratio @@ :

Other : 2.17% p. a.
Direct : 1.03% p. a.



NAV (As on 30-Jan-26): Growth Option : Rs. 21.85 | IDCW Option : 16.46 | Direct Plan Growth Option : Rs. 23.43 | Direct Plan IDCW Option : 17.89



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.67%	Pharmaceuticals & Biotechnology		11.19%
Auto Components		2.27%	• Sun Pharmaceutical Industries Ltd.		7.62%
Sundram Fasteners Ltd.		1.18%	Advanced Enzyme Technologies Ltd.		1.82%
Rolex Rings Ltd.		1.09%	FDC Ltd.		1.75%
Automobiles		9.55%	Power		3.32%
• TVS Motor Company Ltd.		5.41%	Inox Green Energy Services Ltd.		1.96%
• Maruti Suzuki India Ltd.		4.14%	Power Grid Corporation Of India Ltd.		1.36%
Banks		21.92%	Retailing		4.11%
• ICICI Bank Ltd.		8.30%	Avenue Supermarts Ltd.		2.64%
• HDFC Bank Ltd.		6.72%	Eternal Ltd.		1.47%
• Axis Bank Ltd.		5.33%	Telecom - Services		5.12%
State Bank Of India		1.57%	• Bharti Airtel Ltd.		4.07%
Cement & Cement Products		1.10%	Tata Communications Ltd.		1.04%
Ambuja Cements Ltd.		1.10%	Transport Services		1.51%
Chemicals & Petrochemicals		1.24%	Interlobe Aviation Ltd.		1.51%
Tata Chemicals Ltd.		1.24%	Equity less than 1% of corpus		9.26%
Consumer Durables		2.96%	Debt Holdings		0.06%
V-Guard Industries Ltd.		1.92%	Preference Shares		0.06%
The Ethos Ltd.		1.04%	Automobiles		0.06%
Diversified Fmcg		1.03%	TVS Motor Company Ltd.		0.06%
Hindustan Unilever Ltd.		1.03%	Short Term Debt and net current assets		1.27%
Electrical Equipment		2.98%	Total Net Assets		100.00%
• Inox Wind Ltd.		2.98%			
Fertilizers & Agrochemicals		1.15%	• Top Ten Holdings		
PI Industries Ltd.		1.15%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Finance		1.72%			
Rural Electrification Corporation Ltd.		1.72%	Top 5 Stock Holdings		
Food Products		1.37%	ICICI Bank Ltd.		8.30%
Britannia Industries Ltd.		1.37%	Sun Pharmaceutical Industries Ltd.		7.62%
Healthcare Services		0.97%	HDFC Bank Ltd.		6.72%
Rainbow Childrens Medicare Ltd		0.97%	TVS Motor Company Ltd.		5.47%
Insurance		3.66%	Axis Bank Ltd.		5.33%
SBI Life Insurance Company Ltd.		2.60%			
ICICI Lombard General Insurance Company Ltd.		1.06%	Top 5 Sector Holdings		
IT - Software		6.92%	Financial Services		29.98%
• Infosys Ltd.		3.54%	Automobile And Auto Components		13.40%
HCL Technologies Ltd.		2.17%	Healthcare		12.71%
Tata Consultancy Services Ltd.		1.21%	Information Technology		8.36%
Leisure Services		1.55%	Consumer Services		7.18%
Chalet Hotels Ltd.		1.55%			
Other Consumer Services		0.99%			
NIIT Learning Systems Ltd		0.99%			
Petroleum Products		2.81%			
• Reliance Industries Ltd.		2.81%			

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.32 times

Std Dev
(Annualised) :
12.34%

Sharpe Ratio :
0.96

Portfolio Beta :
0.93

@@ Total Expense Ratio is as on the last day of the month.
*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

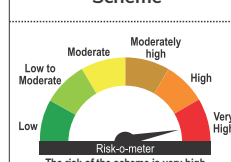
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

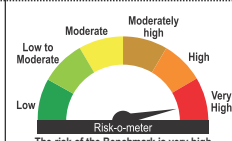
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme



Benchmark

(NIFTY 100 ESG TRI)



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

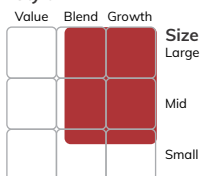
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on January 31, 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	0.95	10094.26	26.04	20021.37	17.18	22112.09	19.11	37480.00
BSE Healthcare TRI (Benchmark)	-0.56	9943.66	23.25	18722.93	15.61	20668.39	16.12	30927.84
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	12.96	25116.32
NAV (Rs.) Per Unit (as on January 30, 2026 : 37.48)	37.13		18.72		16.95		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 13-Jul-18



Monthly AUM as on 31-Jan-26 : Rs. 6,607.53 crores

Closing AUM as on 31-Jan-26 : Rs. 6,658.41 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@@ :

Other : 1.86% p. a.

Direct : 1.02% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Jan-26): Growth Option : Rs. 37.48 | IDCW Option : 21.86 | Direct Plan Growth Option : Rs. 40.56 | Direct Plan IDCW Option : 24.49



Portfolio as on January 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.60%	Medplus Health Services Ltd	1.45%
Chemicals & Petrochemicals	1.09%	Treasury Bills	0.03%
Fine Organic Industries Ltd.	1.09%	91 Days Treasury Bill 2026 SOV	0.03%
Healthcare Services	5.99%	Equity less than 1% of corpus	7.23%
• Syngene International Ltd.	2.99%	Short Term Debt and net current assets	2.37%
Thyrocare Technologies Ltd.	1.77%	Total Net Assets	100.00%
Metropolis Healthcare Ltd.	1.23%		
Insurance	1.44%	• Top Ten Holdings	
Medi Assist Healthcare Services Ltd	1.44%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Pharmaceuticals & Biotechnology	78.81%		
• Sun Pharmaceutical Industries Ltd.	11.20%	Top 5 Stock Holdings	
• Cipla Ltd.	9.43%	Sun Pharmaceutical Industries Ltd.	11.20%
• Dr. Reddy's Laboratories Ltd.	7.27%	Cipla Ltd.	9.43%
• Mankind Pharma Ltd.	6.34%	Dr. Reddy's Laboratories Ltd.	7.27%
• Divi's Laboratories Ltd.	6.22%	Mankind Pharma Ltd.	6.34%
• Biocon Ltd.	5.85%	Divi's Laboratories Ltd.	6.22%
• Lupin Ltd.	4.80%		
• Aurobindo Pharma Ltd.	3.91%	Top 5 Sector Holdings	
• Alkem Laboratories Ltd.	2.90%	Healthcare	92.03%
Cohance Lifesciences Ltd.	2.80%	Consumer Services	3.04%
Zydus Lifesciences Ltd.	2.34%	Financial Services	1.44%
Alivus Life Sciences Ltd.	2.28%	Chemicals	1.09%
Alembic Pharmaceuticals Ltd.	1.79%	Government Securities	0.03%
Akums Drugs and Pharmaceuticals Ltd.	1.63%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.62%		
Gland Pharma Ltd.	1.59%		
Pfizer Ltd.	1.24%		
Blue Jet Healthcare Ltd.	1.16%		
Glenmark Pharmaceuticals Ltd.	1.15%		
Hikal Ltd.	1.15%		
Windlas Biotech Ltd.	1.09%		
Aarti Drugs Ltd.	1.04%		
Retailing	3.04%		
Entero Healthcare Solutions	1.60%		

Quantitative Indicators

Average Dividend Yield :

1.08

Annual Portfolio Turnover Ratio :

Equity - 0.55 times

Std Dev (Annualised) :
16.01%

Sharpe Ratio :
1.19

Portfolio Beta :
0.95

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%

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

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

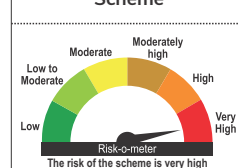
Riskometer

This product labelling is applicable only to the scheme

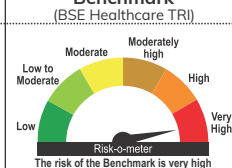
This Product is suitable for investors who are seeking*:

- 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)

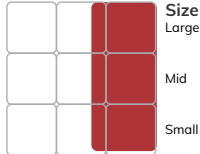


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on January 31, 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	8.63	10860.10	19.04	16868.15	19.17	24054.05	14.89	164650.00
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	16.42	21400.62	13.58	130621.58
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.19	121935.00
NAV (Rs.) Per Unit (as on January 30, 2026 : 164.65)	151.61		97.61		68.45		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
3. Date of inception: 30-Nov-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. 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 35 years of experience)
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 8 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Jan-26 : Rs. 1,408.23 crores
Closing AUM as on 31-Jan-26 : Rs. 1,385.51 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 2.27% p. a.
Direct : 1.67% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : 164.65

IDCW Option : 37.11

Direct Plan Growth Option : 179.88

Direct Plan IDCW Option : 76.51

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		95.40%	-0.02%	Petroleum Products		5.57%	
Auto Components		0.80%		• Reliance Industries Ltd.		5.57%	
Rolux Rings Ltd.		0.80%		Pharmaceuticals & Biotechnology		6.06%	
Automobiles		0.95%		• Sun Pharmaceutical Industries Ltd.		3.39%	
Bajaj Auto Ltd.		0.95%		Dr. Reddy's Laboratories Ltd.		1.74%	
Banks		16.45%		Shilpa Medicare Ltd.		0.93%	
• ICICI Bank Ltd.		6.10%		Power		5.27%	
• HDFC Bank Ltd.		6.03%		• NTPC Ltd.		5.27%	
• State Bank Of India		2.58%		Realty		0.96%	
Axis Bank Ltd.		1.74%		The Phoenix Mills Ltd.		0.96%	
Capital Markets		9.26%		Retailing		4.35%	
• Angel One Ltd.		2.61%		Trent Ltd.		1.79%	
Computer Age Management Services Ltd.		2.19%		Avenue Supermarts Ltd.		1.33%	
360 One Wam Ltd.		1.78%		Info Edge (India) Ltd.		1.23%	
Prudent Corporate Advisory Services Ltd.		1.68%		Telecom - Services		2.81%	
IIFL Capital Services Ltd.		1.00%		• Bharti Airtel Ltd.		2.81%	
Construction		5.72%		Transport Services		3.28%	
• Larsen & Toubro Ltd.		4.39%		Interglobe Aviation Ltd.		2.27%	
KEC International Ltd.		1.33%		Shadowfax Technologies Ltd.		1.00%	
Fertilizers & Agrochemicals		1.09%		Equity less than 1% of corpus		9.43%	
PI Industries Ltd.		1.09%		Short Term Debt and net current assets		4.62%	
Finance		2.58%		Total Net Assets		100.00%	
Bajaj Finserv Ltd.		1.79%					
Rural Electrification Corporation Ltd.		0.79%		• Top Ten Holdings			
Healthcare Services		1.11%		Infosys Ltd.		7.02%	
Rainbow Childrens Medicare Ltd		1.11%		ICICI Bank Ltd.		6.10%	
Insurance		6.37%		HDFC Bank Ltd.		6.03%	
SBI Life Insurance Company Ltd.		2.00%		Reliance Industries Ltd.		5.57%	
Life Insurance Corporation of India		1.79%		NTPC Ltd.		5.27%	
HDFC Life Insurance Company Ltd.		1.53%					
Canara HSBC Life Insurance Co Ltd		1.05%		Top 5 Sector Holdings			
IT - Software		11.34%		Financial Services		36.17%	
• Infosys Ltd.		7.02%		Information Technology		11.34%	
Zensar Technologies Ltd.		1.44%		Healthcare		10.52%	
HCL Technologies Ltd.		1.01%		Consumer Services		7.28%	
Tata Consultancy Services Ltd.		0.99%		Construction		6.35%	
Tech Mahindra Ltd.		0.88%					
Leisure Services		1.99%					
Travel Food Services Ltd.		1.18%					
Mahindra Holidays and Resorts India Ltd.		0.81%					

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 0.86 times

Std Dev (Annualised) :
11.19%

Sharpe Ratio :
1.13

Portfolio Beta :
0.83

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

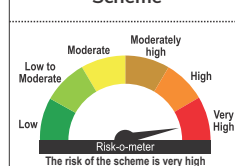
@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

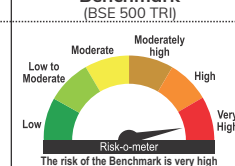
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long Term Wealth Creation
• An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services Industry.

Scheme



Benchmark



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

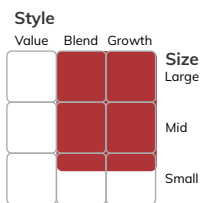
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on January 31, 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	7.28	10726.04	24.42	19262.38	29.80	36890.60	15.57	192200.00
BSE India Infrastructure TRI (Benchmark)	-0.59	9941.15	28.13	21034.30	28.42	34979.67	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	NA	NA
NAV (Rs.) Per Unit (as on January 30, 2026 : 192.20)	179.19		99.78		52.10		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 31-Jan-26 : Rs. 8,003.07 crores

Closing AUM as on 31-Jan-26 : Rs. 8,076.55 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@@ :

Other : 1.85% p. a.

Direct : 1.15% p. a.



NAV (As on 30-Jan-26): Growth Option : 192.20

IDCW Option : 27.06

Direct Plan Growth Option : 209.30

Direct Plan IDCW Option : 45.73



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.09%	0.28%	Brigade Enterprises Ltd.		2.25%	
Auto Components		1.19%		Transport Infrastructure		2.99%	
Sona Blw Precision Forgings Ltd.		1.19%		• Adani Ports and Special Economic Zone Ltd.		2.99%	
Banks		8.14%		Transport Services		9.81%	
• IndusInd Bank Ltd.		2.69%		• Interglobe Aviation Ltd.		7.92%	
• Axis Bank Ltd.		2.59%		Container Corporation Of India Ltd.		1.89%	
HDFC Bank Ltd.		1.50%		Treasury Bills		0.39%	
ICICI Bank Ltd.		1.37%		91 Days Treasury Bill 2026	SOV	0.31%	
Cement & Cement Products		4.91%		182 Days Treasury Bill 2026	SOV	0.09%	
Shree Cements Ltd.		2.16%		Units of Real Estate		0.63%	
Nuvoco Vistas Corporation Ltd.		1.53%		Investment Trust (REITs)		0.63%	
Ambuja Cements Ltd.		1.23%		EMBASSY OFFICE PARKS		0.63%	
Construction		18.80%		Equity less than 1% of corpus		8.60%	
• Larsen & Toubro Ltd.		8.55%		Short Term Debt and net current assets		4.24%	
• Kalpataru Projects International Ltd		2.74%		Total Net Assets		100.00%	
NCC Ltd.		2.37%					
Afcoss Infrastructure Ltd.		2.31%		• Top Ten Holdings			
KNR Constructions Ltd.		1.82%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
IRB Infrastructure Developers Ltd.		1.02%		Derivatives are considered at exposure value.			
Diversified Metals		1.07%					
Vedanta Ltd.		1.07%					
Electrical Equipment		4.68%					
ABB India Ltd.		1.97%					
Triveni Turbine Ltd.		1.47%					
Thermax Ltd.		1.24%					
Finance		4.18%	0.28%				
SBI Cards & Payment Services Ltd.		1.68%	0.28%				
Bajaj Finserv Ltd.		1.26%					
Jm Financial Ltd.		1.24%					
Gas		3.35%					
Gujarat Gas Ltd.		2.17%					
Gujarat State Petronet Ltd.		1.18%					
Industrial Products		9.42%					
• AIA Engineering Ltd.		2.84%					
Ratnamani Metals & Tubes Ltd.		1.95%					
KSB Ltd.		1.74%					
INOX India Ltd		1.49%					
Ingersoll - Rand (India) Ltd		1.40%					
Oil		3.36%					
Oil India Ltd.		1.78%					
Oil & Natural Gas Corporation Ltd.		1.58%					
Petroleum Products		2.64%					
• Reliance Industries Ltd.		2.64%					
Power		5.93%					
• NTPC Ltd.		4.11%					
• CESC Ltd.		1.82%					
Realty		5.38%					
• Oberoi Realty Ltd.		3.13%					

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev
(Annualised) :
14.81%

Sharpe Ratio :
1.19

Portfolio Beta :
0.56

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

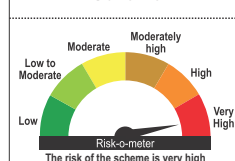
Riskometer

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

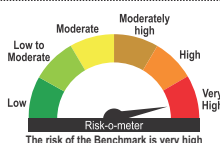
Scheme



The risk of the scheme is very high

Benchmark

(BSE India Infrastructure 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 Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on January 31, 2026

Style Box			Size Large Mid Small								
Style ValueBlendGrowth	Particulars			1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000		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	9.83		10980.33	23.95	19041.69	24.09	29455.61	18.77	35170.00	
	Nifty India Manufacturing TRI (Benchmark)	13.94		11390.40	22.84	18536.17	21.70	26721.78	18.10	33729.27	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.53	26949.43			
NAV (Rs.) Per Unit (as on January 30,2026 : 35.17)		32.03		18.47		11.94		10.00			
Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund. 2. The scheme is currently managed by 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. 3. Date of inception: 11-Oct-2018. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. 8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023. 9. 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. 10. Mr. Lalit Kumar & Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.											

Scheme Details

Fund Managers** :

Antariksha Banerjee
(Managing this fund since August, 2025 & Overall 8 years of experience) (w.e.f. August 29, 2025)

Inception/Allotment date: 11-Oct-18

Monthly AAUM as on 31-Jan-26 : Rs. 6,384.11 crores

Closing AUM as on 31-Jan-26 : Rs. 6,315.87 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 applicable NAV if redeemed/switched out within 1 year Nil – if redeemed/switched out after 1 year.
(w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.84% p. a.

Direct : 0.79% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : Rs. 35.17 | IDCW Option : 22.18 | Direct Plan Growth Option : Rs. 38.08 | Direct Plan IDCW Option : 24.70

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.06%	PI Industries Ltd.		1.30%
Aerospace & Defense		2.01%	Coromandel International Ltd.		0.74%
Hindustan Aeronautics Ltd.		2.01%	Finance		0.80%
Agricultural, Commercial & Construction Vehicles		2.12%	TVS Holdings Ltd.		0.80%
BEML Ltd.		1.13%	Industrial Products		12.06%
Escorts Kubota Ltd		0.99%	Cummins India Ltd.		3.72%
Auto Components		8.70%	Supreme Industries Ltd.		1.70%
Bharat Forge Ltd.		3.02%	Carborundum Universal Ltd.		1.18%
Samvardhana Motherson International Ltd.		2.27%	Usha Martin Ltd.		1.15%
Schaeffler India Ltd.		1.93%	Timken India Ltd.		0.95%
Endurance Technologies Ltd.		0.85%	Grindwell Norton Ltd.		0.94%
Varror Engineering Ltd.		0.64%	Ratnamani Metals & Tubes Ltd.		0.94%
Automobiles		13.93%	Vesuvius India Ltd		0.86%
Mahindra & Mahindra Ltd.		5.89%	SKF INDIA Industrial Ltd.		0.60%
Bajaj Auto Ltd.		3.28%	Non - Ferrous Metals		1.28%
Maruti Suzuki India Ltd.		2.70%	Hindalco Industries Ltd.		1.28%
Hyundai Motor India Ltd.		1.11%	National Aluminium Company Ltd.		0.61%
Hero Motocorp Ltd.		0.95%	Personal Products		1.01%
Cement & Cement Products		6.97%	Emami Ltd.		1.01%
Ultratech Cement Ltd.		3.69%	Petroleum Products		2.04%
Ambuja Cements Ltd.		1.65%	Reliance Industries Ltd.		2.04%
JK Cement Ltd.		1.04%	Pharmaceuticals & Biotechnology		1.95%
Shree Cements Ltd.		0.58%	Divi's Laboratories Ltd.		1.02%
Chemicals & Petrochemicals		5.72%	Sun Pharmaceutical Industries Ltd.		0.93%
Atul Ltd.		1.52%	Textiles & Apparels		2.75%
Aarti Industries Ltd.		1.32%	Page Industries Ltd.		1.79%
Pidilite Industries Ltd.		1.26%	K.P.R. Mill Ltd.		0.96%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		0.95%	Equity less than 1% of corpus		9.69%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.68%	Short Term Debt and net current assets		2.94%
Construction		1.26%	Total Net Assets		100.00%
Larsen & Toubro Ltd.		1.26%	• Top Ten Holdings		
Consumer Durables		4.74%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Blue Star Ltd.		1.51%	Top 5 Stock Holdings		
LG Electronics Inc		1.01%	Mahindra & Mahindra Ltd.		5.89%
Bajaj Electricals Ltd.		0.85%	Cummins India Ltd.		3.72%
Crompton Greaves Consumer Electricals Ltd.		0.72%	Ultratech Cement Ltd.		3.69%
Titan Company Ltd.		0.64%	Bajaj Auto Ltd.		3.28%
Diversified Fmcg		1.42%	JSW Steel Ltd.		3.22%
ITC Ltd.		1.42%	Top 5 Sector Holdings		
Diversified Metals		2.52%	Automobile And Auto Components		24.38%
Vedanta Ltd.		2.52%	Capital Goods		24.34%
Electrical Equipment		6.08%	Metals & Mining		11.96%
SIEMENS ENERGY INDIA LTD		2.53%	Chemicals		9.26%
Siemens Ltd.		2.00%	Construction Materials		7.26%
Hitachi Energy India Ltd.		0.92%			
Triveni Turbine Ltd.		0.62%			
Ferrous Metals		7.34%			
JSW Steel Ltd.		3.22%			
Jindal Stainless Ltd.		2.69%			
Jindal Steel Ltd.		1.44%			
Fertilizers & Agrochemicals		2.04%			

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.32 times

Std Dev
(Annualised) :
15.86%

Sharpe Ratio :
1.09

Portfolio Beta :
1.00

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%.

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

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

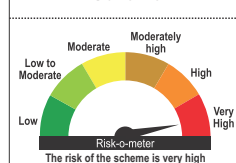
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

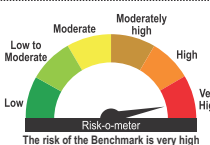
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme



Benchmark

(Nifty India Manufacturing TRI)



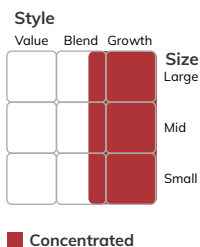
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



Returns of ICICI Prudential MNC Fund - Growth Option as on January 31, 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	6.05	10602.94	14.92	15178.95	16.29	21284.13	17.33	28840.00
Nifty MNC TRI (Benchmark)	12.13	11209.97	17.52	16229.36	15.82	20859.09	15.29	25678.63
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.73	23459.86
NAV (Rs.) Per Unit (as on January 30, 2026 : 28.84)	27.20		19.00		13.55		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Jan-26 : Rs. 1,715.59 crores

Closing AUM as on 31-Jan-26 : Rs. 1,704.16 crores

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

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

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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

Total Expense Ratio @ @ :

Other : 2.14% p. a.

Direct : 1.09% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : Rs. 28.84 | IDCW Option : 18.34 | Direct Plan Growth Option : Rs. 31.39 | Direct Plan IDCW Option : 20.53

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.46%	Aurobindo Pharma Ltd.		2.72%
Auto Components		11.73%	Pfizer Ltd.		1.50%
• ZF Commercial Vehicle Control Systems India Ltd.		3.76%	Dr. Reddy's Laboratories Ltd.		1.46%
• Sona Blw Precision Forgings Ltd.		3.04%	Sudeep Pharma Ltd.		1.27%
• CIE Automotive India Ltd		2.56%	FDC Ltd.		1.08%
• Rolex Rings Ltd.		1.22%	Abbott India Ltd.		1.02%
• Tenneco Clean Air India Ltd.		1.16%	Textiles & Apparels		2.00%
Automobiles		7.55%	Pearl Global Industries Ltd.		2.00%
• Maruti Suzuki India Ltd.		5.69%	Foreign Equity		1.00%
• Hyundai Motor India Ltd.		1.87%	Cognizant Tech Solutions		1.00%
Beverages		4.26%	Equity less than 1% of corpus		9.52%
• United Breweries Ltd.		2.16%	Short Term Debt and net current assets		2.54%
• United Spirits Ltd.		2.10%	Total Net Assets		100.00%
Construction		1.76%			
• Kalpataru Projects International Ltd		1.76%	Top Ten Holdings		
Diversified Fmcg		7.34%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Hindustan Unilever Ltd.		7.34%			
Diversified Metals		6.51%			
• Vedanta Ltd.		6.51%			
Electrical Equipment		4.76%			
• Triveni Turbine Ltd.		1.91%			
• Siemens Ltd.		1.65%			
• ABB India Ltd.		1.21%			
Fertilizers & Agrochemicals		1.42%			
• PI Industries Ltd.		1.42%			
Food Products		10.68%			
• Britannia Industries Ltd.		6.02%			
• Nestle India Ltd.		4.66%			
Industrial Manufacturing		0.97%			
• Honeywell Automation India Ltd.		0.97%			
Industrial Products		3.82%			
• AIA Engineering Ltd.		2.51%			
• EPL Ltd.		1.31%			
IT - Software		5.43%			
• COFORGE Ltd.		2.07%			
• Infosys Ltd.		1.88%			
• Tata Consultancy Services Ltd.		1.47%			
Personal Products		3.10%			
• Procter & Gamble Hygiene and Health Care Ltd.		2.09%			
• Colgate - Palmolive (India) Ltd.		1.02%			
Pharmaceuticals & Biotechnology		15.60%			
• Sun Pharmaceutical Industries Ltd.		3.41%			
• Glaxo Pharma Ltd.		3.14%			

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.51 times

Std Dev
(Annualised) :
11.36%

Sharpe Ratio :
0.80

Portfolio Beta :
0.75

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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

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

Refer page no 104 to 113 for details on entry, load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

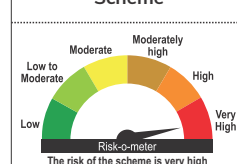
Riskometer

This product labelling is applicable only to the scheme

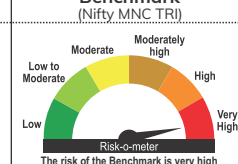
This Product is suitable for investors who are seeking*:

- 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

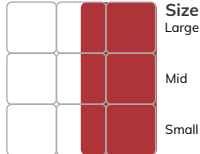
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on January 31, 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	-0.71	9929.64	14.91	15173.94	15.43	20504.27	13.72	23990.00
Nifty India Consumption TRI (Benchmark)	4.21	10420.06	17.10	16057.36	15.77	20816.29	14.60	25283.99
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.43	23581.40
NAV (Rs.) Per Unit (as on January 30, 2026 : 23.99)	24.16		15.81		11.70		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 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 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 10 years of experience)



Inception/Allotment date: 12-April-2019



Monthly AAUM as on 31-Jan-26 : Rs. 3,112.95 crores

Closing AUM as on 31-Jan-26 : Rs. 3,075.94 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switchout :-

Lumpsum Investment Option

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



Total Expense Ratio @@ :

Other : 2.01% p. a.

Direct : 1.11% p. a.



NAV (As on 30-Jan-26): Growth Option : Rs. 23.99 | Direct Plan Growth Option : Rs. 25.90



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.26%	Sobha Ltd.		0.79%
Automobiles		11.94%	Retailing		9.51%
• Mahindra & Mahindra Ltd.	5.20%		• Eternal Ltd.	4.10%	
• Maruti Suzuki India Ltd.	3.26%		• Trent Ltd.	4.07%	
TVS Motor Company Ltd.	2.41%		Vedant Fashions Ltd.	1.35%	
Tata Motors Passenger Vehicles Ltd.	1.07%		Telecom - Services		7.21%
Beverages		1.55%	• Bharti Airtel Ltd.	7.21%	
United Breweries Ltd.	1.55%		Textiles & Apparels		0.78%
Chemicals & Petrochemicals		3.16%	Page Industries Ltd.	0.78%	
• Pidilite Industries Ltd.	3.16%		Transport Services		3.76%
Commercial Services & Supplies		1.38%	• Interglobe Aviation Ltd.	3.76%	
International Gemmological Institute (India) Ltd.	1.38%		Equity less than 1% of corpus		9.49%
Consumer Durables		7.84%	Debt Holdings		0.04%
Titan Company Ltd.	2.11%		Preference Shares		0.04%
V-Guard Industries Ltd.	2.03%		Automobiles		0.04%
Eureka Forbes Ltd.	1.55%		TVS Motor Company Ltd.	0.04%	
Havells India Ltd.	1.33%		Short Term Debt and net current assets		3.70%
Red Tape Ltd.	0.84%		Total Net Assets		100.00%
Diversified Fmcg		13.86%			
• Hindustan Unilever Ltd.	7.72%				
• ITC Ltd.	6.15%				
Entertainment		0.97%			
PVR INOX Ltd.	0.97%				
Food Products		6.23%			
• Nestle India Ltd.	4.18%				
Britannia Industries Ltd.	2.05%				
Healthcare Services		2.01%			
Vijaya Diagnostic Centre Ltd.	1.08%				
Rainbow Childrens Medicare Ltd	0.93%				
Industrial Products		1.40%			
RR Kabel Ltd.	1.40%				
Leisure Services		4.91%			
The Indian Hotels Company Ltd.	2.96%				
Jubilant Foodworks Ltd.	1.95%				
Personal Products		3.89%			
Godrej Consumer Products Ltd.	1.09%				
Honasa Consumer Ltd.	1.03%				
Dabur India Ltd.	1.00%				
Colgate - Palmolive (India) Ltd.	0.78%				
Pharmaceuticals & Biotechnology		1.77%			
Sun Pharmaceutical Industries Ltd.	0.94%				
Lupin Ltd.	0.83%				
Power		2.58%			
NTPC Ltd.	2.58%				
Realty		2.00%			
Oberoi Realty Ltd.	1.22%				

- 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

Hindustan Unilever Ltd.	7.72%
Bharti Airtel Ltd.	7.21%
ITC Ltd.	6.15%
Mahindra & Mahindra Ltd.	5.20%
Nestle India Ltd.	4.18%

Top 5 Sector Holdings

Fast Moving Consumer Goods	27.08%
Consumer Services	16.70%
Automobile And Auto Components	12.75%
Consumer Durables	11.41%
Telecommunication	7.21%

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.67 times

Std Dev
(Annualised) :
12.96%

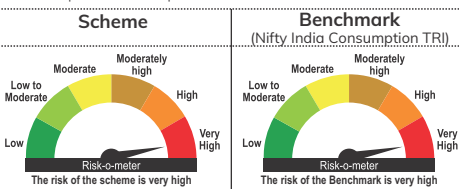
Sharpe Ratio :
0.72

Portfolio Beta :
0.85

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.



*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 January 31, 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	11.66	11162.54	-	-	-	-	2.41	10370.00
Nifty Energy TRI (Benchmark)	4.95	10493.59	-	-	-	-	-9.67	8562.88
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	3.30	10507.56
NAV (Rs.) Per Unit (as on January 30,2026 : 10.37)	9.29		-		-		10.00	

- 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 5 (5 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed) Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 10 (10 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 13 years of experience) 	Inception/Allotment date: 22-Jul-24 	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment - Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment
	Indicative Investment Horizon: 5 years & above 	Monthly AAUM as on 31-Jan-26 : Rs. 9,766.92 crores Closing AAUM as on 31-Jan-26 : Rs. 9,891.84 crores 	Total Expense Ratio @@: Other : 1.74% p. a. Direct : 0.59% p. a.
NAV (As on 30-Jan-26): Growth Option : Rs. 10.37 IDCW Option : 10.37 Direct Plan Growth Option : Rs. 10.56 Direct Plan IDCW Option : 10.56 			

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		95.27%	• Bharat Petroleum Corporation Ltd.		6.09%
Construction		7.86%	Chennai Petroleum Corporation Ltd.		0.85%
• Larsen & Toubro Ltd.		2.57%	Power		19.56%
Kalpataru Projects International Ltd		1.75%	• NTPC Ltd.		9.35%
Power Mech Projects Ltd		1.46%	• Power Grid Corporation Of India Ltd.		4.28%
Techno Electric & Engineering Company Ltd.		1.33%	• Tata Power Company Ltd.		3.22%
KEC International Ltd.		0.77%	JSW Energy Ltd		1.54%
Consumable Fuels		1.39%	CEC Ltd.		1.16%
Coal India Ltd.		1.39%	Treasury Bills		0.45%
Consumer Durables		0.99%	364 Days Treasury Bill 2026	SOV	0.29%
V-Guard Industries Ltd.		0.99%	91 Days Treasury Bill 2026	SOV	0.16%
Electrical Equipment		10.21%	Equity less than 1% of corpus		9.98%
Bharat Heavy Electricals Ltd.		1.85%	Short Term Debt and net current assets		5.24%
Triveni Turbine Ltd.		1.77%	Total Net Assets		100.00%
ABB India Ltd.		1.31%			
Emmvee Photovoltaic Power Ltd.		1.29%	• Top Ten Holdings		
Inox Wind Ltd.		1.29%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.		
TD Power Systems Ltd.		1.05%			
Voltamp Transformers Ltd.		0.88%			
SIEMENS ENERGY INDIA LTD		0.75%			
Finance		1.39%			
Rural Electrification Corporation Ltd.		1.39%			
Gas		6.47%			
• GAIL (India) Ltd.		2.40%			
Gujarat State Petronet Ltd.		1.88%			
Petronet LNG Ltd.		1.44%			
Mahanagar Gas Ltd.		0.75%			
Industrial Products		4.80%			
RR Kabel Ltd.		1.16%			
INOX India Ltd		1.02%			
KSB Ltd.		1.02%			
Ratnamani Metals & Tubes Ltd.		0.83%			
KEI Industries Ltd.		0.78%			
Oil		8.49%			
• Oil & Natural Gas Corporation Ltd.		4.62%			
• Oil India Ltd.		3.87%			
Petroleum Products		24.12%			
• Reliance Industries Ltd.		9.22%			
• Indian Oil Corporation Ltd.		7.96%			

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.92 times

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

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

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

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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

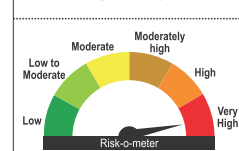
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

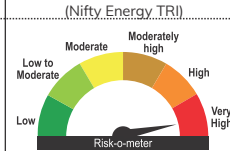
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Energy TRI)



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

ICICI Prudential Commodities Fund

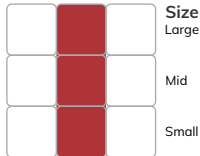
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on January 31, 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	21.98	12191.31	19.21	16940.35	26.83	32864.29	27.42	46010.00
Nifty Commodities TRI (Benchmark)	20.46	12039.38	20.18	17359.06	22.60	27724.81	20.14	31767.98
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.78	23825.11
NAV (Rs.) Per Unit (as on January 30, 2026 : 46.01)	37.74		27.16		14.00		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 31-Jan-26 : Rs. 3,501.49 crores

Closing AUM as on 31-Jan-26 : Rs. 3,559.92 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.96% p. a.

Direct : 1.00% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : Rs. 46.01 | IDCW Option : 31.98 | Direct Plan Growth Option : Rs. 49.94 | Direct Plan IDCW Option : 35.51

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Equity Shares	97.56%
Cement & Cement Products	12.80%
• Ambuja Cements Ltd.	5.30%
• Ultratech Cement Ltd.	5.23%
ACC Ltd.	1.14%
Sagar Cements Ltd.	1.13%
Chemicals & Petrochemicals	14.15%
• Navin Fluorine International Ltd.	3.45%
Aarti Industries Ltd.	2.15%
Atul Ltd.	2.03%
Camlin Fine Sciences Ltd.	1.89%
SRF Ltd.	1.66%
Deepak Nitrite Ltd.	1.60%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.37%
Diversified Metals	9.42%
• Vedanta Ltd.	9.42%
Ferrous Metals	25.53%
• Jindal Steel Ltd.	9.24%
• JSW Steel Ltd.	7.45%
• Jindal Stainless Ltd.	6.98%
Tata Steel Ltd.	1.86%
Fertilizers & Agrochemicals	6.61%
• UPL Ltd.	5.01%
Paradeep Phosphates Ltd.	1.60%
Industrial Products	6.70%
• Usha Martin Ltd.	3.61%
APL Apollo Tubes Ltd.	3.09%
Non - Ferrous Metals	6.84%
• Hindalco Industries Ltd.	4.13%
National Aluminium Company Ltd.	2.71%
Foreign Equity	8.57%
Southern Copper Corp	3.45%
Freeport-McMoRan Inc	2.89%
Cameco Corp	2.23%
Treasury Bills	0.06%
364 Days Treasury Bill 2026 SOV	0.03%
91 Days Treasury Bill 2026 SOV	0.03%
Equity less than 1% of corpus	6.93%
Short Term Debt and net current assets	2.38%
Total Net Assets	100.00%

Top 5 Stock Holdings

Vedanta Ltd.	9.42%
Jindal Steel Ltd.	9.24%
JSW Steel Ltd.	7.45%
Jindal Stainless Ltd.	6.98%
Ambuja Cements Ltd.	5.30%

Top 5 Sector Holdings

Metals & Mining	45.44%
Chemicals	25.38%
Construction Materials	12.84%
Capital Goods	7.35%
Metals	3.45%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.13 times

Std Dev
(Annualised) :
14.61%

Sharpe Ratio :
0.90

Portfolio Beta :
0.83

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%

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

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

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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

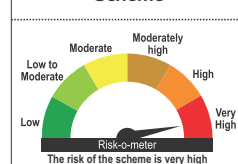
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

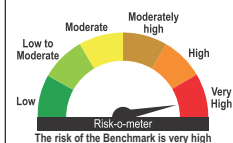
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



Benchmark

(Nifty Commodities TRI)



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

ICICI Prudential US Bluechip Equity Fund

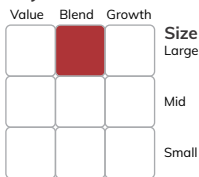
(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on January 31, 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	15.96	11590.84	16.08	15640.01	14.95	20085.81	15.99	74900.00
S&P 500 (Benchmark)	23.48	12340.86	25.94	19972.93	20.40	25324.62	19.22	108859.91
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.53	56046.38
NAV (Rs.) Per Unit (as on January 30, 2026 : 74.90)	64.62		47.89		37.29		10.00	

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 10 (10 are jointly managed).
- Ms. Nitya Mishra has been managing this fund since Nov 2024. 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 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 11 years of experience) (w.e.f. Sept 13, 2024)
Sharmila D'silva
(Managing this fund since July 2022 & overall 8 years of experience) (w.e.f. July 01, 2022)
Nitya Mishra
(Managing this fund since Nov 2024 & overall 13 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Jan-26 : Rs. 3,646.45 crores

Closing AUM as on 31-Jan-26 : Rs. 3,647.95 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.99% p. a.

Direct : 1.16% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : 74.90

IDCW Option : 74.90

Direct Plan Growth Option : 84.01

Direct Plan IDCW Option : 84.00

Portfolio as on January 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.55%	Microsoft Corp	1.72%
Foreign Equity	97.55%	Amgen Inc	1.59%
Estee Lauder Cos Inc	3.35%	Thermo Fisher Scientific Inc	1.58%
IDEX Corp	2.57%	Merck & Co Inc	1.50%
Agilent Technologies Co Ltd	2.55%	Amazon com	1.37%
United Parcel Service Inc	2.50%	Northrop Grumman Corp	1.32%
Brown-Forman Corp	2.50%	Hershey Co	1.31%
The Clorox Company	2.49%	Pepsico Inc	1.30%
Kenvue Inc	2.49%	Freeport-McMoRan Inc	1.25%
Huntington Ingalls Industries Inc	2.42%	Charles Schwab Corp	1.23%
Constellation Brands Inc	2.40%	ServiceNow Inc.	1.21%
GE HealthCare Technologies Inc	2.39%	Walt Disney	1.19%
Alphabet Inc	2.30%	Deere & Co	1.13%
Nike Inc	2.27%	International Flavors & Fragrances Inc	1.13%
Boeing Co	2.22%	Motorola Solutions Inc	1.12%
Adobe Inc	2.21%	West Pharmaceutical Services Inc	1.11%
NXP Semiconductors NV	2.21%	Masco Corp.	1.01%
Danaher Corp	2.21%	Copart Inc	0.98%
Broadridge Financial Solutions	2.18%	Zoetis Inc	0.91%
Mondelez International Inc	2.13%	Entegris Inc	0.85%
OTIS WORLDWIDE CORP	2.11%	US Bancorp Inc	0.83%
MarketAxess Holdings Inc	2.10%	Chipotle Mexican Grill Inc	0.79%
Fortinet INC	2.08%	JTPM Metal Traders Ltd.	0.76%
Zimmer Biomet Holdings Inc	2.06%	Pfizer Inc	0.74%
Salesforce.Com Inc	2.06%	Equifax Inc.	0.73%
Workday Inc	2.05%	LPL Financial Holdings Inc	0.73%
Applied Material (US)	1.98%	Epam Systems Inc	0.59%
Bristol-Myers Squibb Co	1.98%	Occidental Petroleum Corp	0.55%
Tyler Technologies Inc	1.88%	Oracle Corp	0.52%
TRANSUNION	1.85%	Biogen Inc	0.43%
Airbnb INC	1.82%	Campbell Soup Co	0.42%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.71 times

Std Dev
(Annualised) :
13.43%

Sharpe Ratio :
0.77

Portfolio Beta :
0.97

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 5.53%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

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.

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 January 31, 2026

Company/Issuer	% to NAV
Yum China Holdings Inc.	0.31%
Equity less than 1% of corpus	
Short Term Debt and net current assets	2.45%
Total Net Assets	100.00%

• Top Ten Holdings

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

Top 5 Stock Holdings

Estee Lauder Cos Inc	3.35%
IDEX Corp	2.57%
Agilent Technologies Co Ltd	2.55%
United Parcel Service Inc	2.50%
Brown-Forman Corp	2.50%

Top 5 Sector Holdings

Information Technology	17.49%
Consumer Goods	13.68%
Financial Services	5.73%
Industrial Manufacturing	5.65%
Pharma	5.56%

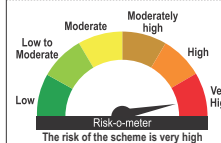
Riskometer

This product labelling is applicable only to the scheme

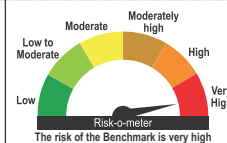
This Product is suitable for investors who are seeking*:

- 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



Benchmark (S&P 500 Index)



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

ICICI Prudential Quant Fund

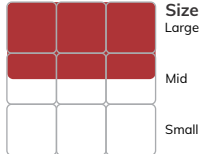
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on January 31, 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	6.77	10674.73	16.93	15986.06	18.30	23195.15	17.53	22940.00
BSE 200 TRI (Benchmark)	8.58	10855.31	16.18	15683.24	16.04	21058.03	15.87	21318.28
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.33	19899.91
NAV (Rs.) Per Unit (as on January 30,2026 : 22.94)	21.49		14.35		9.89		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 18 years of experience)



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Jan-26 : Rs. 159.60 crores

Closing AUM as on 31-Jan-26 : Rs. 153.69 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@ :

Other : 2.54% p. a.

Direct : 1.81% p. a.



NAV (As on 30-Jan-26): Growth Option : Rs. 22.94 | IDCW Option : 14.68 | Direct Plan Growth Option : Rs. 23.72 | Direct Plan IDCW Option : 15.34



Portfolio as on January 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.65%	• Tata Consultancy Services Ltd.	3.66%
Aerospace & Defense	3.35%	• HCL Technologies Ltd.	2.88%
• Bharat Electronics Ltd.	3.35%	Personal Products	1.54%
Agricultural Food & Other Products	1.41%	Colgate - Palmolive (India) Ltd.	1.54%
Marico Ltd.	1.41%	Pharmaceuticals & Biotechnology	5.77%
Auto Components	1.01%	Abbott India Ltd.	2.02%
Tenneco Clean Air India Ltd.	1.01%	Glaxosmithkline Pharmaceuticals Ltd.	2.00%
Automobiles	2.49%	Torrent Pharmaceuticals Ltd.	1.75%
Bajaj Auto Ltd.	1.31%	Power	1.72%
TVS Motor Company Ltd.	1.18%	Power Grid Corporation Of India Ltd.	1.72%
Banks	6.75%	Retailing	1.04%
• ICICI Bank Ltd.	4.47%	Trent Ltd.	1.04%
Kotak Mahindra Bank Ltd.	2.28%	Telecom - Services	7.56%
Capital Markets	1.92%	• Bharti Airtel Ltd.	5.42%
HDFC Asset Management Company Ltd.	1.92%	Bharti Hexacom Ltd.	1.09%
Cement & Cement Products	4.28%	Tata Communications Ltd.	1.06%
Ultratech Cement Ltd.	3.27%	Textiles & Apparels	2.86%
ACC Ltd.	1.01%	Page Industries Ltd.	2.86%
Chemicals & Petrochemicals	1.72%	Equity less than 1% of corpus	9.36%
Pidilite Industries Ltd.	1.72%	Short Term Debt and net current assets	4.35%
Consumable Fuels	1.02%	Total Net Assets	100.00%
Coal India Ltd.	1.02%		
Diversified Fmcg	5.01%	• Top Ten Holdings	
ITC Ltd.	5.01%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Electrical Equipment	2.99%		
Suzlon Energy Ltd.	1.55%		
Emmvee Photovoltaic Power Ltd.	1.44%		
Ferrous Metals	1.11%		
Jindal Steel Ltd.	1.11%		
Fertilizers & Agrochemicals	2.67%		
PI Industries Ltd.	2.67%		
Finance	10.30%		
• Bajaj Finance Ltd.	5.06%		
Power Finance Corporation Ltd.	1.54%		
Rural Electrification Corporation Ltd.	1.33%		
LIC Housing Finance Ltd.	1.28%		
SBI Cards & Payment Services Ltd.	1.09%		
Food Products	5.17%		
Nestle India Ltd.	3.03%		
Britannia Industries Ltd.	2.14%		
Industrial Products	1.68%		
Cummins India Ltd.	1.68%		
Insurance	2.71%		
Life Insurance Corporation of India	2.71%		
It - Software	10.22%		
• Infosys Ltd.	3.68%		

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :

1.45

Annual Portfolio Turnover Ratio :

Equity - 1.49 times

Std Dev
(Annualised) :
11.00%

Sharpe Ratio :
0.98

Portfolio Beta :
0.86

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

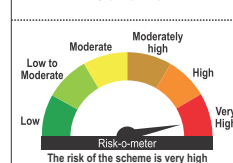
Riskometer

This product labelling is applicable only to the scheme

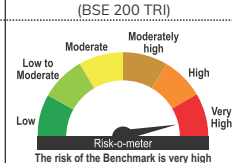
This Product is suitable for investors who are seeking*:

- 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 January 31, 2026

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

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Jan-26 : Rs. 7,533.81 crores

Closing AUM as on 31-Jan-26 : Rs. 7,598.67 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.80% p. a.

Direct : 0.74% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : Rs. 18.5600 | IDCW Option : 15.6500

Direct Plan Growth Option : Rs. 19.1700

Direct Plan IDCW Option : 16.2300

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.88%	0.92%	Divi's Laboratories Ltd.		1.42%	
Aerospace & Defense		2.33%		Aurobindo Pharma Ltd.		1.35%	
Hindustan Aeronautics Ltd.		2.33%		Cohance Lifesciences Ltd.		1.05%	
Auto Components		1.56%		Power		2.36%	
ZF Commercial Vehicle Control Systems India Ltd		1.56%		NTPC Ltd.		2.36%	
Automobiles		9.22%	0.92%	Realty		1.69%	
Maruti Suzuki India Ltd.		2.86%	0.63%	Brigade Enterprises Ltd.		1.69%	
Tata Motors Passenger Vehicles Ltd.		2.27%	0.30%	Retailing		10.28%	
Mahindra & Mahindra Ltd.		2.18%		Info Edge (India) Ltd.		2.51%	
TVS Motor Company Ltd.		1.92%		Swiggy Ltd.		2.34%	
Banks		7.82%		Eternal Ltd.		2.33%	
ICICI Bank Ltd.		4.88%		Indiamart Intermesh Ltd.		1.57%	
Axis Bank Ltd.		2.94%		Brainbees Solutions Ltd.		1.53%	
Capital Markets		5.30%		Telecom - Services		2.51%	
Computer Age Management Services Ltd.		2.99%		Bharti Airtel Ltd.		2.51%	
360 One Wam Ltd.		2.32%		Foreign Equity		2.60%	
Chemicals & Petrochemicals		2.29%		Accenture Plc		1.68%	
Pidilite Industries Ltd.		2.29%		Microsoft Corp		0.92%	
Construction		1.50%		Equity less than 1% of corpus		7.66%	
Larsen & Toubro Ltd.		1.50%		Debt Holdings		0.68%	
Consumer Durables		4.20%		Preference Shares		0.03%	
Blue Star Ltd.		2.39%		Automobiles		0.03%	
LG Electronics Inc		1.81%		TVS Motor Company Ltd.		0.03%	
Electrical Equipment		1.13%		Treasury Bills		0.65%	
Emmvee Photovoltaic Power Ltd.		1.13%		91 Days Treasury Bill 2026	SOV	0.65%	
Healthcare Services		4.31%		Short Term Debt and net current assets		2.51%	
Apollo Hospitals Enterprise Ltd.		1.46%		Total Net Assets		100.00%	
MAX Healthcare Institute Ltd		1.45%		• Top Ten Holdings			
Vijaya Diagnostic Centre Ltd.		1.40%		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.			
Industrial Products		4.91%		Top 5 Stock Holdings			
Supreme Industries Ltd.		3.19%		ICICI Bank Ltd.		4.88%	
KEI Industries Ltd.		1.72%		Maruti Suzuki India Ltd.		3.49%	
Insurance		1.98%		Supreme Industries Ltd.		3.19%	
HDFC Life Insurance Company Ltd.		1.98%		Computer Age Management Services Ltd.		2.99%	
IT - Services		2.38%		Axis Bank Ltd.		2.94%	
Sagility India Ltd		2.38%		Top 5 Sector Holdings			
IT - Software		5.82%		Healthcare		16.36%	
COFORGE Ltd.		2.29%		Financial Services		15.40%	
Mphasis Ltd.		2.15%		Automobile And Auto Components		11.73%	
Zensar Technologies Ltd.		1.39%		Consumer Services		11.23%	
Personal Products		2.10%		Information Technology		11.19%	
Godrej Consumer Products Ltd.		2.10%					
Petroleum Products		1.79%					
Reliance Industries Ltd.		1.79%					
Pharmaceuticals & Biotechnology		10.13%					
Mankind Pharma Ltd.		2.38%					
Sun Pharmaceutical Industries Ltd.		2.36%					
Biocon Ltd.		1.57%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 1.22 times

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

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

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

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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

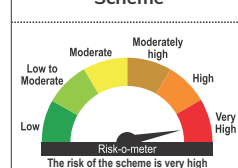
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

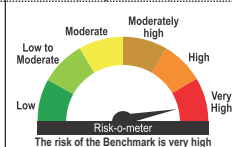
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



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

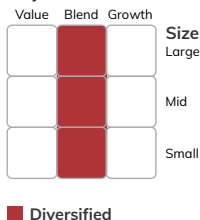
ICICI Prudential Conglomerate Fund

(An open ended equity scheme following Conglomerate theme)

Category
Sectoral/Thematic

Style Box

Style



Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since October, 2025 & Overall 14 years of experience)



Inception/Allotment date: 24-Oct-25



Monthly AAUM as on 31-Jan-26 : Rs. 869.80 crores

Closing AUM as on 31-Jan-26 : Rs. 857.22 crores



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



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



Indicative Investment

Horizon: 5 years & above



NAV (As on 30-Jan-26): Growth Option : Rs. 9.79 | IDCW Option : 9.79 | Direct Plan Growth Option : Rs. 9.82 | Direct Plan IDCW Option : 9.82



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		97.07%
Auto Components		1.44%
Bharat Forge Ltd.		1.44%
Automobiles		16.49%
Mahindra & Mahindra Ltd.		8.05%
Bajaj Auto Ltd.		4.88%
TVS Motor Company Ltd.		3.56%
Capital Markets		1.90%
Aditya Birla Sun Life AMC Ltd.		1.90%
Cement & Cement Products		15.31%
Ultratech Cement Ltd.		6.96%
Grasim Industries Ltd.		4.60%
Ambuja Cements Ltd.		3.75%
Consumer Durables		4.74%
Voltas Ltd.		3.20%
Bajaj Electricals Ltd.		1.54%
Diversified Metals		2.39%
Vedanta Ltd.		2.39%
Electrical Equipment		4.74%
CG Power and Industrial Solutions Ltd.		4.74%
Ferrous Metals		8.81%
JSW Steel Ltd.		3.45%
Jindal Stainless Ltd.		2.78%
Jindal Steel Ltd.		2.58%
Fertilizers & Agrochemicals		3.75%
Coromandel International Ltd.		3.75%
Finance		3.25%
Bajaj Finance Ltd.		3.25%
Industrial Products		4.06%
APL Apollo Tubes Ltd.		4.06%
It - Software		2.14%
Zensar Technologies Ltd.		2.14%
Leisure Services		1.57%
The Indian Hotels Company Ltd.		1.57%
Non - Ferrous Metals		1.12%
Hindalco Industries Ltd.		1.12%
Pharmaceuticals & Biotechnology		7.37%
Torrent Pharmaceuticals Ltd.		5.93%
Piramal Pharma Ltd.		1.44%
Power		2.03%
JSW Energy Ltd		2.03%
Retailing		1.16%
Aditya Birla Fashion and Retail Ltd.		1.16%
Telecom - Services		1.84%
Bharti Airtel Ltd.		1.84%
Transport Infrastructure		4.04%
JSW Infrastructure Ltd		2.05%
Adani Ports and Special Economic Zone Ltd.		1.99%
Equity less than 1% of corpus		8.92%
Short Term Debt and net current assets		2.93%
Total Net Assets		100.00%

Top Ten Holdings

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

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	8.05%
Ultratech Cement Ltd.	6.96%
Torrent Pharmaceuticals Ltd.	5.93%
Bajaj Auto Ltd.	4.88%
CG Power and Industrial Solutions Ltd.	4.74%

Top 5 Sector Holdings

Automobile And Auto Components	18.86%
Construction Materials	15.31%
Metals & Mining	12.31%
Capital Goods	9.62%
Healthcare	7.37%

Benchmark

BSE Select Business Group Index

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.04 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'mello.

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

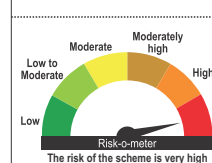
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

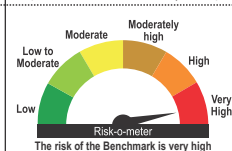
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments following conglomerate theme.

Scheme



Benchmark

(BSE Select Business Group Index)



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

ICICI Prudential Equity & Debt Fund

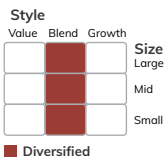
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



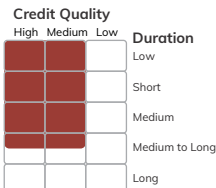
Category
Aggressive Hybrid Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on January 31, 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	11.56	11152.68	18.77	16753.81	21.36	26355.43	15.12	403080.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.81	10779.17	13.23	14517.40	12.55	18068.52	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.39	271199.82
NAV (Rs.) Per Unit (as on January 30,2026 : 403.08)	361.42		240.59		152.94		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 11 (11 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 10 (10 are jointly managed).
- Ms. Nitya Mishra has been managing this fund since Nov 2024. 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, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

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

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 31-Jan-26 : Rs. 49,368.56 crores

Closing AUM as on 31-Jan-26 : Rs. 49,256.66 crores

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

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

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

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

Total Expense Ratio @ @ :

Other : 1.52% p. a.
Direct : 0.92% p. a.

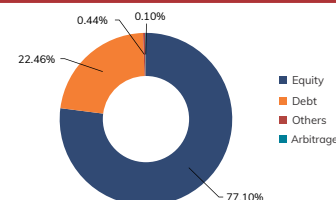
Indicative Investment Horizon: 3 years & more

NAV (As on 30-Jan-26): Growth Option : 403.08 | Monthly IDCW Option : 43.98 | Direct Plan Growth Option : 448.65 | Direct Plan Monthly IDCW Option : 71.09

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		77.10%	-0.10%	Britannia Industries Ltd.		0.69%	
Agricultural, Commercial & Construction Vehicles		0.46%		Insurance		1.62%	
Tata Motors Ltd. - Futures		0.46%		SBI Life Insurance Company Ltd.		1.13%	
Auto Components		0.70%		Life Insurance Corporation of India		0.49%	
Samvardhana Motherson International Ltd.		0.70%		It - Software		2.84%	
Automobiles		5.82%		Tata Consultancy Services Ltd.		1.66%	
• TVS Motor Company Ltd.		2.97%		Infosys Ltd.		1.18%	
• Maruti Suzuki India Ltd.		2.30%		Leisure Services		0.60%	
• Mahindra & Mahindra Ltd.		0.55%		Chalet Hotels Ltd.		0.60%	
Banks		15.93%	-0.34%	Oil		1.91%	
• ICICI Bank Ltd.		6.24%		Oil & Natural Gas Corporation Ltd.		1.53%	
• HDFC Bank Ltd.		4.84%		Oil India Ltd.		0.39%	
• Axis Bank Ltd.		3.19%		Petroleum Products		5.79%	
State Bank Of India		1.02%		• Reliance Industries Ltd.		5.37%	
IndusInd Bank Ltd.		0.65%	-0.34%	Indian Oil Corporation Ltd.		0.42%	
Cement & Cement Products		1.66%		Pharmaceuticals & Biotechnology		5.50%	
Ambuja Cements Ltd.		0.87%		• Sun Pharmaceutical Industries Ltd.		4.59%	
Ultratech Cement Ltd.		0.79%		Dr. Reddy's Laboratories Ltd.		0.55%	
Compulsory Convertible Debenture		0.54%		Gland Pharma Ltd.		0.36%	
Samvardhana Motherson International Ltd.		0.54%		Power		5.41%	
Construction		2.54%		• NTPC Ltd.		5.41%	
Larsen & Toubro Ltd.		1.85%		Realty		0.38%	
Kalpitaru Projects International Ltd		0.70%		Oberoi Realty Ltd.		0.38%	
Consumer Durables		0.49%		Retailing		3.86%	
Titan Company Ltd.		0.49%		• Avenue Supermarts Ltd.		2.41%	
Diversified Fmcg		2.97%		Eternal Ltd.		1.05%	
ITC Ltd.		1.77%		Trent Ltd.		0.40%	
Hindustan Unilever Ltd.		1.20%		Telecom - Services		1.71%	
Electrical Equipment		0.51%		Bharti Airtel Ltd.		1.71%	
Inox Wind Ltd.		0.51%		Transport Services		2.37%	
Finance		0.95%	^	• Interglobe Aviation Ltd.		2.37%	
Rural Electrification Corporation Ltd.		0.95%		Options		-0.02%	
Food Products		0.69%		Titan Company Ltd. - Option		-0.01%	
				Oil & Natural Gas Corporation Ltd. - Option		^	
				NTPC Ltd. - Option		-0.01%	

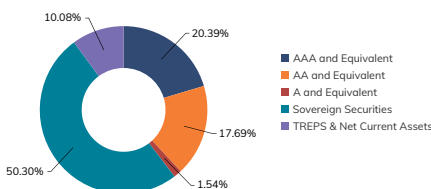
Asset Allocation



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

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 January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity less than 1% of corpus		9.87%	0.26%
Units of Real Estate Investment Trust (REITs)		1.98%	
EMBASSY OFFICE PARKS REIT		1.13%	
MINDSPACE BUSINESS PARKS REIT		0.58%	
Brookfield India Real Estate Trust REIT		0.22%	
Nexus Select Trust		0.06%	
Units of Mutual Fund		0.20%	
ICICI Prudential Liquid Fund **		0.20%	
Debt Holdings		21.37%	
Certificate of Deposit (CDs)		2.26%	
Small Industries Development Bank Of India.	CRISIL A1+	1.17%	
Export-Import Bank Of India	CRISIL A1+	0.50%	
Axis Bank Ltd.	CRISIL A1+	0.30%	
IndusInd Bank Ltd.	CRISIL A1+	0.20%	
Canara Bank	CRISIL A1+	0.10%	
Treasury Bills		0.62%	
Government Securities		6.40%	
Short Term[®]		0.98%	
06.82 % GOI Floater 2033	SOV	0.98%	
Long Term[®]		5.42%	
06.48% GOI 2035	SOV	1.75%	
06.90% GOI 2065	SOV	1.23%	
07.24% GOI 2055	SOV	1.08%	
06.68% GOI 2040	SOV	0.95%	
07.57% Madhya Pradesh SDL 2045	SOV	0.40%	
Corporate Securities		0.98%	
Muthoot Finance Ltd.	CRISIL AA+	0.98%	
Pass Through Certificates		1.15%	
India Universal Trust AL1	FITCH AAA(SO)	0.63%	
India Universal Trust AL2	CRISIL AAA(SO)	0.52%	
Debt less than 0.5% of corpus		8.84%	
Preference Shares		0.03%	
Automobiles		0.03%	
TVS Motor Company Ltd.		0.03%	
Cash, Call, TREPS & Term Deposits		1.08%	
Units of Infrastructure Investment Trusts (InvITs)		0.23%	
Altius Telecom Infrastructure Trust		0.16%	
Indus Infra Trust		0.07%	
Net Current Assets		1.09%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

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

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

Quantitative Indicators - Debt Component

Average Maturity :
8.72 Years

Modified Duration :
4.12 Years

Macaulay Duration :
4.28 Years

Annualised Portfolio YTM*:
7.42%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
1.12

Annual Portfolio Turnover Ratio :
Equity - 0.44 times

Std Dev
(Annualised) :
8.93%

Sharpe Ratio :
1.36

Portfolio Beta :
1.00

Net Equity Level^{***}:
75.0%

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 5.53%

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

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

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

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

Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

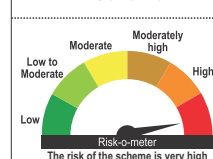
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking[†]:

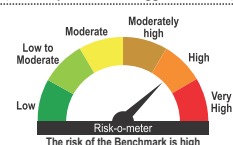
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



[†]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.)

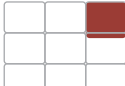


Category
Arbitrage Fund

Style Box

Equity

Style
Value Blend Growth

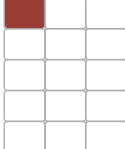


Size
Large
Mid
Small

■ 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 January 31, 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	6.40	10638.06	7.13	12295.63	5.92	13338.99	6.86	35500.80
Nifty 50 Arbitrage Index (Benchmark)	7.58	10755.46	7.85	12544.36	6.44	13666.60	NA	NA
1 Year T Bill (Additional Benchmark)	5.75	10573.02	6.72	12154.70	5.64	13159.82	6.22	31644.89
NAV (Rs.) Per Unit (as on January 30, 2026 : 35.5008)	33.3715		28.8727		26.6143		10.00	

Notes:

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

Scheme Details

Fund Managers** :

Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
Ajaykumar Solanki (Managing this fund since Aug 2024 & Overall 10 years of experience) (w.e.f. 23 Aug 2024)
Debt : Mr. Darshil Dedhia (Managing this fund since Sept, 2024 & Overall 12 Years of experience) (w.e.f. Sept 13, 2024)
Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date: 30-Dec-06



Monthly AUM as on 31-Jan-26 : Rs. 32,835.60 crores



Closing AUM as on 31-Jan-26 : Rs. 32,976.02 crores

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



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



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



Total Expense Ratio @@ :
Other : 0.93% p. a.
Direct : 0.40% p. a.



Indicative Investment Horizon: 3 months and above



NAV (As on 30-Jan-26): Growth Option : 35.5008 | IDCW Option : 15.2969 | Direct Plan Growth Option : 38.1861 | Direct Plan IDCW Option : 17.6027



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		73.40%	-73.89%	Titan Company Ltd.		0.78%	-0.78%
Aerospace & Defense		2.85%	-2.85%	Dixon Technologies (India) Ltd.		0.58%	-0.58%
Bharat Electronics Ltd.		1.65%	-1.66%	Crompton Greaves Consumer			
Hindustan Aeronautics Ltd.		1.19%	-1.20%	Electricals Ltd.		0.37%	-0.37%
Agricultural Food & Other Products		1.33%	-1.33%	Diversified Fmcg		1.40%	-1.41%
Marico Ltd.		0.58%	-0.58%	ITC Ltd.		1.40%	-1.41%
Tata Consumer Products Ltd.		0.38%	-0.38%	Diversified Metals		1.17%	-1.18%
Patanjali Foods Ltd.		0.37%	-0.37%	Vedanta Ltd.		0.57%	-0.57%
Auto Components		0.63%	-0.63%	Ferrous Metals		2.55%	-2.56%
Samvardhana Motherson International Ltd.		0.33%	-0.33%	JSW Steel Ltd.		1.17%	-1.18%
Exide Industries Ltd.		0.30%	-0.30%	Tata Steel Ltd.		0.85%	-0.85%
Automobiles		2.95%	-2.96%	Steel Authority Of India Ltd.		0.53%	-0.53%
• Mahindra & Mahindra Ltd.		1.93%	-1.94%	Finance		8.38%	-8.39%
Maruti Suzuki India Ltd.		0.61%	-0.61%	• Jio Financial Services Ltd		1.87%	-1.88%
TVS Motor Company Ltd.		0.40%	-0.41%	• Shriram Finance Ltd.		1.84%	-1.85%
Banks		10.39%	-10.45%	Bajaj Finserv Ltd.		1.39%	-1.39%
• HDFC Bank Ltd.		5.11%	-5.14%	Bajaj Finance Ltd.		1.12%	-1.12%
• Axis Bank Ltd.		2.33%	-2.34%	Aditya Birla Capital Ltd.		0.88%	-0.89%
Kotak Mahindra Bank Ltd.		1.02%	-1.03%	Sammaan Capital Ltd.		0.48%	-0.48%
Punjab National Bank		0.58%	-0.58%	Rural Electrification Corporation Ltd.		0.41%	-0.41%
ICICI Bank Ltd.		0.56%	-0.57%	Power Finance Corporation Ltd.		0.39%	-0.38%
Yes Bank Ltd.		0.44%	-0.44%	Gas		0.45%	-0.45%
State Bank Of India		0.35%	-0.35%	Petronet LNG Ltd.		0.45%	-0.45%
Beverages		0.87%	-0.87%	Healthcare Services		0.92%	-0.92%
Varun Beverages Ltd.		0.48%	-0.48%	Apollo Hospitals Enterprise Ltd.		0.57%	-0.57%
United Spirits Ltd.		0.40%	-0.40%	MAX Healthcare Institute Ltd		0.35%	-0.36%
Capital Markets		0.99%	-0.99%	Industrial Products		0.49%	-0.50%
Multi Commodity Exchange Of India Ltd.		0.59%	-0.59%	APL Apollo Tubes Ltd.		0.49%	-0.50%
BSE Ltd.		0.41%	-0.41%	It - Software		0.46%	-0.46%
Cement & Cement Products		2.24%	-2.25%	Tech Mahindra Ltd.		0.46%	-0.46%
Ultratech Cement Ltd.		1.07%	-1.07%	Leisure Services		0.47%	-0.47%
Grasim Industries Ltd.		0.75%	-0.76%	The Indian Hotels Company Ltd.		0.47%	-0.47%
Ambuja Cements Ltd.		0.42%	-0.42%	Minerals & Mining		0.93%	-0.93%
Construction		0.32%	-0.32%	NMDC Ltd.		0.93%	-0.93%
Larsen & Toubro Ltd.		0.32%	-0.32%	Oil		0.71%	-0.71%
Consumable Fuels		0.51%	-0.50%	Oil & Natural Gas Corporation Ltd.		0.71%	-0.71%
Coal India Ltd.		0.51%	-0.50%	Petroleum Products		2.47%	-2.48%
Consumer Durables		1.73%	-1.74%	• Reliance Industries Ltd.		2.47%	-2.48%
				Pharmaceuticals & Biotechnology		3.25%	-3.25%

Quantitative Indicators - Debt Component

Average Maturity : 0.50 Years	Modified Duration : 0.46 Years
Macaulay Duration : 0.49 Years	Annualised Portfolio YTM*: 5.76%

* 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.

@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

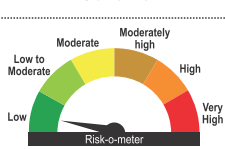
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

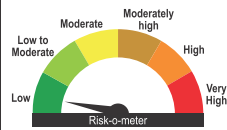
- Short term income generation
- A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments.

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.)

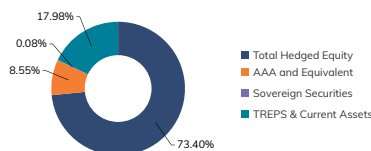


Category
Arbitrage Fund

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Glenmark Pharmaceuticals Ltd.		0.94%	-0.94%
Aurobindo Pharma Ltd.		0.87%	-0.87%
Sun Pharmaceutical Industries Ltd.		0.67%	-0.67%
Divi's Laboratories Ltd.		0.43%	-0.43%
Laurus Labs Ltd.		0.34%	-0.34%
Power		3.09%	-3.08%
NTPC Ltd.		1.33%	-1.32%
Power Grid Corporation Of India Ltd.		0.63%	-0.63%
Adani Energy Solutions Ltd.		0.58%	-0.58%
JSW Energy Ltd		0.54%	-0.54%
Realty		1.46%	-1.47%
DLF Ltd.		0.78%	-0.78%
Godrej Properties Ltd.		0.52%	-0.52%
Lodha Developers Ltd.		0.17%	-0.17%
Retailing		2.88%	-2.89%
Eternal Ltd.		2.17%	-2.18%
Trent Ltd.		0.71%	-0.71%
Telecom - Services		6.88%	-7.19%
Vodafone Idea Ltd.		2.69%	-2.70%
Bharti Airtel Ltd.		3.37%	-3.67%
Indus Towers Ltd.		0.82%	-0.82%
Transport Infrastructure		0.96%	-0.96%
Adani Ports and Special Economic Zone Ltd.		0.61%	-0.61%
Gmr Airports Ltd.		0.35%	^
Transport Services		0.55%	-0.55%
Container Corporation Of India Ltd.		0.55%	-0.55%
Units of Mutual Fund		15.45%	
ICICI Prudential Money Market fund **		15.45%	
Equity less than 1% of corpus		9.72%	-9.74%
Debt Holdings		10.61%	
Certificate of Deposit (CDs)		7.55%	
NABARD	CRISIL A1+	1.55%	
Canara Bank	CRISIL A1+	1.40%	
HDFC Bank Ltd.	CRISIL A1+	1.22%	
Small Industries Development Bank Of India.	CRISIL A1+	1.20%	
Bank Of Baroda	FITCH A1+	0.85%	
Union Bank Of India	ICRA A1+	0.72%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.60%	
Preference Shares			^
Automobiles			^
TVS Motor Company Ltd.			^
Debt less than 0.5% of corpus		1.07%	
Cash, Call, TREPS & Term Deposits		1.99%	
Net Current Assets		0.54%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



• Top Ten Holdings

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

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



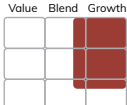
Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity

Style
Value Blend Growth

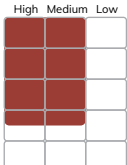


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on January 31, 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	11.10	11107.25	13.44	14598.10	12.61	18118.20	11.25	76640.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.43	10741.23	11.93	14023.55	11.01	16869.50	10.34	65437.95
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	11.51	80149.69
NAV (Rs.) Per Unit (as on January 30, 2026 : 76.64)	69.00		52.50		42.30		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
- The scheme is currently managed by 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 5 (5 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.
- Date of inception: 30-Dec-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
- Mr. Sankaran 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 16 years of experience)
Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 13 years of experience)

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

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Jan-26 : Rs. 70,424.76 crores

Closing AUM as on 31-Jan-26 : Rs. 70,343.40 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/-)

Indicative Investment Horizon: 3 years and more

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

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

Total Expense Ratio @@ :

Other : 1.43% p. a.
Direct : 0.86% p. a.

NAV (As on 30-Jan-26): Growth Option : 76.64

IDCW Option : 17.89

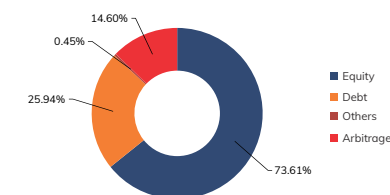
Direct Plan Growth Option : 85.77

Direct Plan IDCW Option : 29.12

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		73.61%	-14.60%	Apollo Hospitals Enterprise Ltd.		0.43%	
Agricultural, Commercial & Construction Vehicles		0.59%		Industrial Products		0.59%	
Tata Motors Ltd. - Futures		0.59%		Polycab India Ltd.		0.59%	
Auto Components		1.19%	-0.44%	Insurance		1.52%	-0.33%
Samvardhana Motherson International Ltd.		1.19%	-0.44%	SBI Life Insurance Company Ltd.		1.06%	-0.18%
Automobiles		8.65%	-1.55%	HDFC Life Insurance Company Ltd.		0.47%	-0.15%
• TVS Motor Company Ltd.		5.56%	-0.97%	IT - Software		6.26%	-0.31%
• Maruti Suzuki India Ltd.		1.94%		• Infosys Ltd.		3.32%	
Eicher Motors Ltd.		0.65%	-0.65%	HCL Technologies Ltd.		1.33%	
Mahindra & Mahindra Ltd.		0.51%	0.07%	Tata Consultancy Services Ltd.		1.13%	-0.31%
Banks		12.99%	-1.02%	Tech Mahindra Ltd.		0.49%	
• ICICI Bank Ltd.		4.27%	-0.70%	Leisure Services		0.52%	
• HDFC Bank Ltd.		4.10%	-0.07%	The Indian Hotels Company Ltd.		0.52%	
• State Bank Of India		1.80%	-0.16%	Non - Ferrous Metals		0.68%	-0.68%
Axis Bank Ltd.		1.80%	-0.03%	Hindalco Industries Ltd.		0.68%	-0.68%
Kotak Mahindra Bank Ltd.		1.02%	-0.05%	Oil		0.52%	-0.52%
Capital Markets		0.55%		Oil & Natural Gas Corporation Ltd.		0.52%	-0.52%
360 One Wam Ltd.		0.55%		Petroleum Products		3.14%	-0.42%
Cement & Cement Products		0.46%	0.27%	• Reliance Industries Ltd.		3.14%	-0.42%
Ultratech Cement Ltd.		0.46%	0.27%	Pharmaceuticals & Biotechnology		1.64%	-0.08%
Construction		2.35%		Sun Pharmaceutical Industries Ltd.		1.09%	-0.08%
• Larsen & Toubro Ltd.		2.35%		Dr. Reddy's Laboratories Ltd.		0.55%	
Consumer Durables		2.04%	-0.95%	Power		1.35%	
Titan Company Ltd.		1.41%	-0.64%	NTPC Ltd.		1.35%	
Asian Paints Ltd.		0.64%	-0.31%	Realty		0.50%	
Diversified Fmcg		1.39%	-0.40%	The Phoenix Mills Ltd.		0.50%	
ITC Ltd.		0.82%	-0.40%	Retailing		3.70%	
Hindustan Unilever Ltd.		0.56%		Eternal Ltd.		1.61%	
Diversified Metals		0.69%		Avenue Supermarts Ltd.		1.16%	
Vedanta Ltd.		0.69%		Trent Ltd.		0.92%	
Fertilizers & Agrochemicals		1.04%		Telecom - Services		2.16%	-0.61%
PI Industries Ltd.		1.04%		• Bharti Airtel Ltd.		2.16%	-0.61%
Finance		1.58%	-0.44%	Transport Services		1.63%	
Cholamandalam Investment And Finance Company Ltd.		0.90%	-0.21%	Interglobe Aviation Ltd.		1.63%	
Bajaj Finserv Ltd.		0.68%	-0.23%	Compulsory Convertible Debenture		0.28%	
Food Products		1.44%	-0.23%				
Britannia Industries Ltd.		1.44%	-0.23%				
Healthcare Services		0.43%					

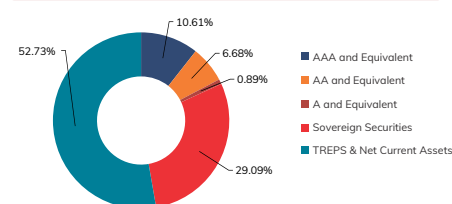
Asset Allocation



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

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 January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Samvardhana Motherson International Ltd.		0.28%	
Units of Real Estate Investment Trust (REITs)		4.01%	
• EMBASSY OFFICE PARKS REIT		2.98%	
MINDSPACE BUSINESS PARKS REIT		0.56%	
Brookfield India Real Estate Trust REIT		0.40%	
Nexus Select Trust		0.06%	
Index Futures/Options		-5.29%	
Nifty Bank - Futures		-1.07%	
Nifty 50 Index - Futures		-4.23%	
Nifty 50 Index - Option		0.03%	
Covered Call Option Exposure		-0.01%	
Units of Mutual Fund		0.36%	
ICICI Prudential Liquid Fund **		0.36%	
Equity less than 1% of corpus		9.71%	-1.61%
Debt Holdings		24.49%	
Certificate of Deposit (CDs)		1.82%	
Small Industries Development Bank Of India.	CRISIL A1+	0.92%	
Export-Import Bank Of India	CRISIL A1+	0.90%	
Treasury Bills		1.80%	
Government Securities Short Term[§]		0.79%	
06.82 % GOI Floater 2033	SOV	0.79%	
Long Term[§]		5.48%	
06.48% GOI 2035	SOV	1.51%	
06.90% GOI 2065	SOV	1.16%	
6.99% GOI Floater 2034	SOV	1.01%	
07.24% GOI 2055	SOV	0.93%	
06.68% GOI 2040	SOV	0.87%	
Corporate Securities		0.75%	
Bharti Telecom Ltd.	CRISIL AAA	0.75%	
Pass Through Certificates		0.69%	
India Universal Trust AL2	CRISIL AAA(SO)	0.69%	
Debt less than 0.5% of corpus		7.69%	
Cash, Call, TREPS & Term Deposits		5.47%	
Units of Infrastructure Investment Trusts (InvITs)		0.45%	
POWERGRID Infrastructure Investment Trust		0.21%	
Altius Telecom Infrastructure Trust		0.18%	
Infra Infra Trust		0.07%	
Net Current Assets		1.09%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

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

Quantitative Indicators - Debt Component

Average Maturity : 6.84 Years	Modified Duration : 3.10 Years
Macaulay Duration : 3.21 Years	Annualised Portfolio YTM*: 6.85%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	Annual Portfolio Turnover Ratio : Equity - 0.28 times	Std Dev (Annualised) : 5.47%
Sharpe Ratio : 1.33	Portfolio Beta : 0.79	Net Equity Level ^{@@} : 53.4%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%

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

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

^{@@@}The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in 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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

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

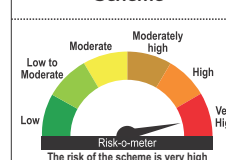
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

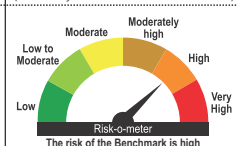
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



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

ICICI Prudential Equity Savings Fund

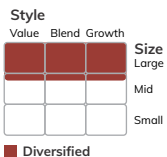
(An open ended scheme investing in equity, arbitrage and debt.)



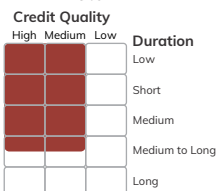
Category
Equity Savings Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Equity Savings Fund - Growth Option as on January 31, 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	6.84	10682.34	8.56	12794.04	8.49	15035.69	7.82	23170.00
Nifty Equity Savings TRI (Benchmark)	8.10	10807.79	10.11	13350.36	9.38	15662.51	8.66	25261.87
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.59	20391.22
NAV (Rs.) Per Unit (as on January 30, 2026 : 23.17)	21.69		18.11		15.41		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 9 (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 14 years of experience)
Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Jan-26 : Rs. 18,170.06 crores

Closing AUM as on 31-Jan-26 : Rs. 18,077.59 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 0.98% p. a.
Direct : 0.50% p. a.

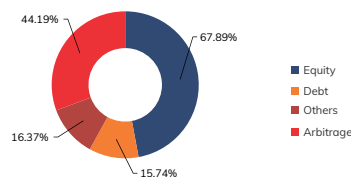
NAV (As on 30-Jan-26): Growth Option : 23.17

Direct Plan Growth Option : 24.94

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to % to NAV NAVDerivatives	Company/Issuer	Rating	% to % to NAV NAVDerivatives
Equity Shares		67.89% -44.19%	• Sun Pharmaceutical Industries Ltd.	3.68%	-1.36%
Automobiles		2.19% -2.20%	Dr. Reddy's Laboratories Ltd.	1.37%	-0.24%
Mahindra & Mahindra Ltd.		2.19% -2.20%	Power	1.88%	-1.86%
Banks		16.65% -10.57%	NTPC Ltd.	1.88%	-1.86%
• HDFC Bank Ltd.		8.71% -4.72%	Retailing	1.71%	-1.27%
• Kotak Mahindra Bank Ltd.		3.20% -3.22%	Eternal Ltd.	0.86%	-0.87%
• ICICI Bank Ltd.		2.83% -0.72%	Trent Ltd.	0.84%	-0.40%
Axis Bank Ltd.		1.13% -1.13%	Telecom - Services	1.47%	-1.47%
State Bank Of India		0.77% -0.77%	Bharti Airtel Ltd.	1.47%	-1.47%
Cement & Cement Products		1.46% -1.46%	Transport Infrastructure	1.87%	-1.88%
Ambuja Cements Ltd.		1.46% -1.46%	Adani Ports and Special Economic Zone Ltd.	1.87%	-1.88%
Construction		1.34% -1.34%	Options		-0.09%
Larsen & Toubro Ltd.		1.34% -1.34%	HDFC Bank Ltd. - Option		-0.01%
Diversified Fmcg		6.09%	ICICI Bank Ltd. - Option		^
• ITC Ltd.		3.57%	ITC Ltd. - Option		-0.02%
• Hindustan Unilever Ltd.		2.52%	Hindustan Unilever Ltd. - Option		-0.01%
Diversified Metals		1.55% -1.56%	HDFC Life Insurance Company Ltd - Option		-0.01%
Vedanta Ltd.		1.55% -1.56%	Infosys Ltd. - Option		-0.01%
Ferrous Metals		1.40% -1.40%	Tata Consultancy Services Ltd. - Option		-0.01%
Tata Steel Ltd.		1.40% -1.40%	Wipro Ltd. - Option		^
Finance		2.53% -2.54%	Reliance Industries Ltd. - Option		-0.01%
Bajaj Finance Ltd.		1.38% -1.39%	Sun Pharmaceutical Industries Ltd. - Option		^
Bajaj Finserv Ltd.		1.14% -1.15%	Dr. Reddy's Laboratories Ltd. - Option		^
Insurance		1.74%	Trent Ltd. - Option		^
HDFC Life Insurance Company Ltd.		1.74%	Units of Mutual Fund	16.37%	
It - Software		6.67% -2.69%	• ICICI Prudential Savings Fund **	9.12%	
• Infosys Ltd.		2.90% -1.92%	• ICICI Prudential Money Market fund **	7.25%	
Tata Consultancy Services Ltd.		2.17%	Equity less than 1% of corpus	9.49%	-9.22%
Wipro Ltd.		0.83%	Debt Holdings	15.33%	
HCL Technologies Ltd.		0.77% -0.77%			
Petroleum Products		4.82% -3.03%			
• Reliance Industries Ltd.		4.82% -3.03%			
Pharmaceuticals & Biotechnology		5.05% -1.61%			

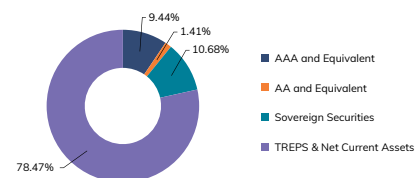
Asset Allocation



*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 January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Certificate of Deposit (CDs)		2.94%	
City Union Bank Ltd.	CRISIL A1+	1.64%	
Punjab National Bank	CRISIL A1+	0.78%	
Small Industries Development Bank Of India.	CRISIL A1+	0.52%	
Commercial Papers (CPs)		0.63%	
Panatone Finvest Ltd.	CRISIL A1+	0.63%	
Government Securities - Long Term[@]		3.53%	
06.48% GOI 2035	SOV	2.04%	
06.90% GOI 2065	SOV	0.78%	
06.68% GOI 2040	SOV	0.72%	
Corporate Securities		0.55%	
Small Industries Development Bank Of India.	ICRA AAA	0.55%	
Pass Through Certificates		0.71%	
India Universal Trust AL2	CRISIL AAA(SO)	0.71%	
Debt less than 0.5% of corpus		4.55%	
Cash, Call, TREPS & Term Deposits		2.42%	
Net Current Assets		0.42%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

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

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

Quantitative Indicators - Debt Component

Average Maturity :
3.22 Years

Modified Duration :
1.76 Years

Macaulay Duration :
1.83 Years

Annualised Portfolio YTM*:
6.05%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
1.39

Annual Portfolio Turnover Ratio :
Equity - 0.44 times

Std Dev (Annualised) :
2.39%

Sharpe Ratio :
1.15

Portfolio Beta :
0.50

Net Equity Level^{@@}:
23.7%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%.

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

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

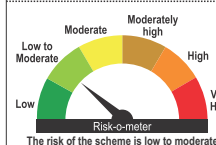
Riskometer

This product labelling is applicable only to the scheme

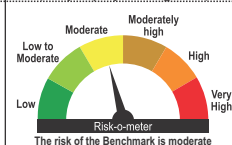
This Product is suitable for investors who are seeking*:

- 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

Style Box

Equity

Style

Value Blend Growth

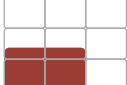


Diversified

Debt

Credit Quality

High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on January 31, 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	7.62	10759.44	10.13	13359.05	9.05	15432.32	9.83	77586.30
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	5.55	10553.93	8.17	12655.51	7.07	14078.88	8.30	57060.32
CRISIL 10 year Gilt index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	5.73	33774.88
NAV (Rs.) Per Unit (as on January 30, 2026 : 77.5863)	72.1100		58.0777		50.2752		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
- The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 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 18 years of experience) (w.e.f. May 2, 2022)

Debt : Manish Banthia (Managing this fund since Sep,

2013 & Overall 21 years of experience)

Akhil Kakkar (Managing this fund since Jan, 2024 &

Overall 18 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 30-Mar-04

Monthly AUM as on 31-Jan-26 : Rs. 3,342.85 crores

Closing AUM as on 31-Jan-26 : Rs. 3,333.86 crores

Application Amount for fresh Subscription*** :

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

Min.Addl.Investment :

Rs.500/- & in multiples thereof

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

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

Total Expense Ratio @@@ :

Other : 1.72% p. a.

Direct : 1.00% p. a.

Indicative Investment Horizon: 3 years & above

NAV (As on 30-Jan-26): Growth Option : 77.5863

IDCW Option : 13.6966

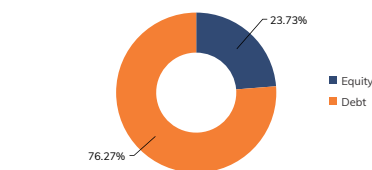
Direct Plan Growth Option : 85.7060

Direct Plan IDCW Option : 16.2153

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		23.73%	• 06.68% GOI 2040	SOV	4.76%
Automobiles		0.63%	• 06.90% GOI 2065	SOV	4.21%
Maruti Suzuki India Ltd.		0.63%	• 6.99% GOI Floater 2034	SOV	2.26%
Banks		3.55%	07.24% Maharashtra SDL		
ICICI Bank Ltd.		1.51%	2034	SOV	0.75%
Axis Bank Ltd.		1.09%	07.24% GOI 2055	SOV	0.74%
HDFC Bank Ltd.		0.95%	07.24% Uttar Pradesh SDL		
Diversified Fmcg		0.86%	2036	SOV	0.74%
Hindustan Unilever Ltd.		0.86%	07.34% Telangana SDL 2038	SOV	0.61%
Food Products		1.07%	07.24% Rajasthan SDL 2036	SOV	0.57%
Britannia Industries Ltd.		1.07%	07.29% Rajasthan SDL 2037	SOV	0.51%
Insurance		2.60%	Corporate Securities		47.80%
SBI Life Insurance Company Ltd.		1.05%	• NABARD	CRISIL AAA	5.42%
HDFC Life Insurance Company Ltd.		0.91%	• Eris Lifesciences Ltd.	FITCH AA	3.02%
ICICI Lombard General Insurance Company Ltd.		0.64%	• Manappuram Finance Ltd.	CRISIL AA	2.99%
It - Software		0.99%	• Adani Enterprises Ltd.	ICRA AA-	2.98%
Infosys Ltd.		0.99%	• Vedanta Ltd.	CRISIL AA	2.41%
Petroleum Products		0.79%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.39%
Reliance Industries Ltd.		0.79%	• 360 One Prime Ltd.	ICRA AA	2.25%
Power		1.09%	Yes Bank Ltd.	CRISIL AA-	1.93%
NTPC Ltd.		1.09%	Prism Johnson Ltd.	FITCH A+	1.80%
Telecom - Services		0.99%	Godrej Properties Ltd.	ICRA AA+	1.52%
Bharti Airtel Ltd.		0.99%	Godrej Industries Ltd.	CRISIL AA+	1.51%
Equity less than 1% of corpus		9.90%	Indostar Capital Finance Ltd.	CARE AA-	1.51%
Units of Real Estate			Narayana Hrudayalaya Ltd.	ICRA AA	1.50%
Investment Trust (REITs)		1.25%	Adani Power Ltd.	CRISIL AA	1.49%
MINDSPACE BUSINESS PARKS REIT		0.86%	Keystone Realtors Ltd.	ICRA A+	1.49%
EMBASSY OFFICE PARKS REIT		0.38%	Motilal Oswal Financial Services Ltd.	CRISIL AA	1.49%
Debt Holdings		73.81%	Aavas Financiers Ltd.	CARE AA	1.35%
Certificate of Deposit (CDs)		3.60%	Bharti Telecom Ltd.	CRISIL AAA	1.21%
Export-Import Bank Of India	CRISIL A1+	2.20%	Ashiana Housing Ltd.	CARE A	1.20%
Bank Of Baroda	FITCH A1+	1.40%	JM Financial Products Ltd.	CRISIL AA	1.05%
Government Securities - Long Term*		15.14%	JM Financial Credit Solution Ltd.	ICRA AA	0.75%

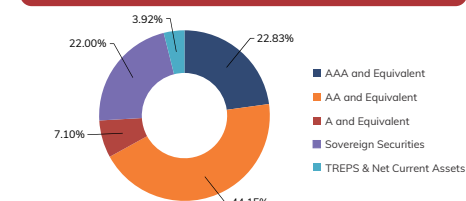
Asset Allocation



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

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 January 31, 2026

Company/Issuer	Rating	% to NAV
Shriram Finance Ltd.	CRISIL AA+	0.75%
Oberoi Realty Ltd.	CARE AA+	0.75%
Tata Projects Ltd.	FITCH AA	0.75%
LIC Housing Finance Ltd.	CRISIL AAA	0.75%
Aadhar Housing Finance Ltd.	ICRA AA	0.75%
360 One Prime Ltd	ICRA AA	0.75%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.75%
Mankind Pharma Ltd	CRISIL AA+	0.69%
Aptus Value Housing Finance India Ltd.	CARE AA	0.60%
Pass Through Certificates		3.23%
Siddhivinayak		
Securitisation Trust	CRISIL AAA(SO)	1.50%
India Universal Trust AL2	CRISIL AAA(SO)	0.97%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.75%
Units of an Alternative Investment Fund (AIF)		0.29%
Corporate Debt Market Development Fund (Class A2)		0.29%
Debt less than 0.5% of corpus		3.22%
Cash, Call, TREPS & Term Deposits		0.52%
Net Current Assets		2.46%
Total Net Assets		100.00%

• Top Ten Holdings

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

Quantitative Indicators - Debt Component

Average Maturity : 5.32 Years	Modified Duration : 2.68 Years
Macaulay Duration : 2.80 Years	Annualised Portfolio YTM*: 8.06%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	Std Dev (Annualised) : 2.91%
Annual Portfolio Turnover Ratio : Equity - 0.20 times	Sharpe Ratio : 1.45
Portfolio Beta : 0.90	Net Equity Level ^{***} : 22.5%

^{***}Maximum Investment Amount:

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

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 5.53%

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

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

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

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

Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

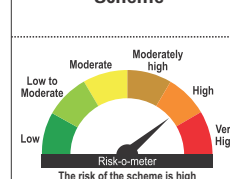
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

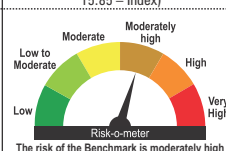
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



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 January 31, 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								
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	16.09	11604.15	19.58	17101.11	22.01	27072.31	20.85	818764.90
Nifty 50 TRI (Additional Benchmark)	15.40	11535.75	16.47	15797.96	14.66	19832.60	16.74	366070.13
NAV (Rs.) Per Unit (as on January 30, 2026 : 818.7649)	9.00	10897.43	14.08	14848.13	14.52	19714.03	16.68	362040.84
		705.5796		478.7789		302.4363		10.00

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhumarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 11 (11 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).
Mr. 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 10 (10 are jointly managed).
Ms. Masoomi Jhumarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 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 Jhumarvala.
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 TRI (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Jan-26 : Rs. 79,272.31 crores
Closing AUM as on 31-Jan-26 : Rs. 80,768.23 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

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

Total Expense Ratio @ @ :

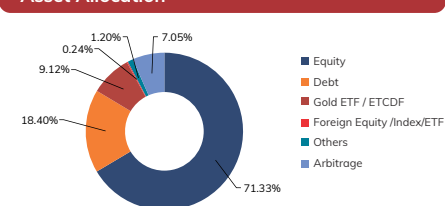
Other : 1.31% p. a.
Direct : 0.64% p. a.

NAV (As on 30-Jan-26): Growth Option : 818.7649 | IDCW Option : 35.9816 | Direct Plan Growth Option : 904.2959 | Direct Plan IDCW Option : 60.9489

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		71.33%	-7.05%	Diversified Metals		0.89%	-0.23%
Agricultural Food & Other Products		0.41%		Vedanta Ltd.		0.89%	-0.23%
Adani Wilmar Ltd		0.41%		Fertilizers & Agrochemicals		0.86%	-0.41%
Agricultural, Commercial & Construction Vehicles		1.00%		PI Industries Ltd.		0.45%	
Tata Motors Ltd. - Futures		1.00%		UPL Ltd.		0.41%	-0.41%
Auto Components		1.11%	^	Finance		4.51%	-0.43%
Motherson Sumi Wiring India Ltd.		0.59%		• Bajaj Finserv Ltd.		1.96%	-0.12%
Sona Blw Precision Forgings Ltd.		0.52%		SBI Cards & Payment Services Ltd.		1.64%	0.19%
Automobiles		4.31%	-0.23%	LIC Housing Finance Ltd.		0.46%	-0.04%
• Maruti Suzuki India Ltd.		1.84%	-0.13%	Bajaj Finance Ltd.		0.46%	-0.46%
Bajaj Auto Ltd.		1.14%		Food Products		0.50%	-0.04%
Tata Motors Passenger Vehicles Ltd.		0.88%		Nestle India Ltd.		0.50%	-0.04%
Eicher Motors Ltd.		0.45%	-0.11%	Gas		0.50%	
Banks		13.48%	-1.24%	Gujarat Gas Ltd.		0.50%	
• ICICI Bank Ltd.		3.90%	-0.02%	Industrial Products		0.91%	
• HDFC Bank Ltd.		3.63%	-0.21%	AIA Engineering Ltd.		0.50%	
• Axis Bank Ltd.		2.84%	-0.04%	Supreme Industries Ltd.		0.41%	
Kotak Mahindra Bank Ltd.		1.33%	-0.85%	Insurance		3.01%	-0.70%
IndusInd Bank Ltd.		1.09%	-0.12%	Life Insurance Corporation of India		0.84%	
State Bank Of India		0.69%		ICICI Prudential Life Insurance Company Ltd.		0.71%	
Beverages		0.63%		ICICI Lombard General Insurance Company Ltd.		0.55%	-0.50%
United Breweries Ltd.		0.63%		HDFC Life Insurance Company Ltd.		0.46%	-0.20%
Cement & Cement Products		0.61%	^	SBI Life Insurance Company Ltd.		0.44%	
Shree Cements Ltd.		0.61%		It - Software		4.85%	-0.11%
Compulsory Convertible Debenture		0.20%		• Infosys Ltd.		2.28%	
Samvardhana Motherson International Ltd.		0.20%		Tata Consultancy Services Ltd.		1.68%	-0.11%
Construction		1.64%	-0.46%	Tech Mahindra Ltd.		0.45%	
Larsen & Toubro Ltd.		1.64%	-0.46%	Wipro Ltd.		0.44%	
Consumer Durables		1.14%	-0.12%	Leisure Services		0.42%	
Asian Paints Ltd.		0.59%	-0.12%	Jubilant Foodworks Ltd.		0.42%	
Titan Company Ltd.		0.55%		Oil		0.78%	
Diversified Fmcg		3.71%		Oil & Natural Gas Corporation Ltd.		0.78%	
• ITC Ltd.		2.73%		Petroleum Products		2.65%	
Hindustan Unilever Ltd.		0.98%					

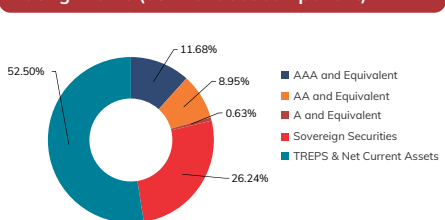
Asset Allocation



*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 January 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• Reliance Industries Ltd.		2.65%		Preference Shares		^	
Pharmaceuticals & Biotechnology		2.99%	-0.74%	Automobiles		^	
Sun Pharmaceutical Industries Ltd.		1.17%		TVS Motor Company Ltd.		^	
Alkem Laboratories Ltd.		0.91%	-0.25%	Debt less than 0.5% of corpus		6.61%	
Lupin Ltd.		0.49%	-0.49%	Cash, Call, TREPS & Term Deposits		6.05%	
Dr. Reddy's Laboratories Ltd.		0.43%		Units of Infrastructure Investment Trusts (InvITs)		0.43%	
Power		1.58%	-0.12%	POWERGRID Infrastructure Investment Trust		0.26%	
NTPC Ltd.		1.58%	-0.12%	Cube Highways Trust		0.07%	
Realty		0.58%		Vertis Infrastructure Trust		0.07%	
Obero Realty Ltd.		0.58%		Capital Infra Trust InvIT		0.03%	
Retailing		3.30%		Net Current Assets		0.02%	
Avenue Supermarts Ltd.		1.56%		Total Net Assets		100.00%	
Swiggy Ltd		0.74%					
FSN E-Commerce Ventures Ltd.		0.54%					
Info Edge (India) Ltd.		0.46%					
Telecom - Services		0.59%	-0.21%				
Bharti Airtel Ltd.		0.59%	-0.21%				
Textiles & Apparels		0.94%					
Obero Industries Ltd.		0.94%					
Transport Services		2.11%					
• Interglobe Aviation Ltd.		2.11%					
Foreign Equity		0.24%					
IT Consulting & Other Services		0.24%					
Cognizant Tech Solutions		0.24%					
Units of Real Estate Investment Trust (REITs)		1.03%					
EMBASSY OFFICE PARKS REIT		0.55%					
Brookfield India Real Estate Trust REIT		0.30%					
MINDSPACE BUSINESS PARKS REIT		0.09%					
Nexus Select Trust		0.09%					
Options			-0.01%				
Maruti Suzuki India Ltd. - Option			^				
Axis Bank Ltd. - Option			^				
State Bank Of India - Option			^				
Larsen & Toubro Ltd. - Option			^				
Asian Paints Ltd. - Option			^				
ITC Ltd. - Option			^				
SBI Life Insurance Company Ltd. - Option			^				
Oil & Natural Gas Corporation Ltd. - Option			^				
Interglobe Aviation Ltd. - Option			^				
Units of Mutual Fund		9.64%					
• ICICI Prudential Gold ETF		9.13%					
ICICI Prudential Liquid Fund **		0.51%					
Gold		0.71%					
Gold (995 Purity)		0.71%					
Exchange Traded Commodity Derivatives			0.05%				
Copper (2500 KGS.)							
Commodity Feb 2026	Gold Commodity						
Future \$\$	Industry		0.45%				
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity						
Feb 2026 Future \$\$	Industry		0.32%				
Gold (1 KG-1000 GMS)							
Commodity Jun 2026	Gold Commodity						
Future	Industry		-0.72%				
Equity less than 1% of corpus		9.82%	-1.99%				
Debt Holdings		17.88%					
Certificate of Deposit (CDs)		0.65%					
Small Industries Development							
Bank Of India.	CRISIL A1+	0.65%					
Treasury Bills		1.95%					
Government Securities		1.89%					
Long Term*		1.89%					
06.48% GOI 2035	SOV	0.68%					
07.24% GOI 2055	SOV	0.66%					
06.90% GOI 2065	SOV	0.55%					
Corporate Securities		0.72%					
Muthoot Finance Ltd.	CRISIL AA+	0.72%					

• 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

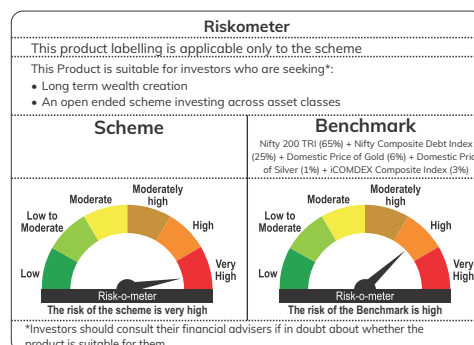
Average Maturity : 5.05 Years	Modified Duration : 2.42 Years
Macaulay Duration : 2.52 Years	Annualised Portfolio YTM*: 6.60%

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

Quantitative Indicators

Average Dividend Yield : 1.15	Annual Portfolio Turnover Ratio : Equity - 0.28 times	Std Dev (Annualised) : 6.64%
Sharpe Ratio : 1.91	Portfolio Beta : 0.75	Net Equity Level ^(B&B) : 63.2%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%.
@@ Total Expense Ratio is as on the last day of the month.
^ The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
Disclaimer
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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no from 146 to 151. For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

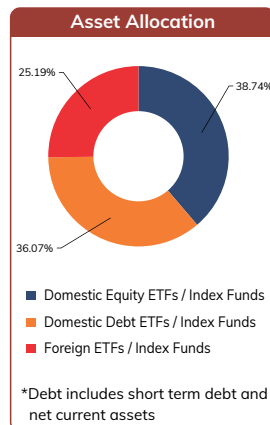


ICICI Prudential Passive Multi-Asset Fund of Fund

(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 January 31, 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	18.13	11807.60	15.14	15263.29	-	-	13.09	16449.40
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.37	11432.49	15.36	15353.89	-	-	11.58	15580.34
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	9.72	14555.16
NAV (Rs.) Per Unit (as on January 30, 2026 : 16.4494)	13.9312		10.7771		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
4. Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 9 (7 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 10 (10 are jointly managed).
5. Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala.
6. Date of inception: 14-Jan-22.
7. 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.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
11. NAV is adjusted to the extent of IDCW declared for computation of returns.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 years of experience)
Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience)
Ritesh Lunawat (Managing this fund since Jan 2022 & Overall 11 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience)
Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience)
Sharmila D'silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarwala (Managing this fund since Nov. 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 31-Jan-26 : Rs. 1,509.10 crores

Closing AUM as on 31-Jan-26 : Rs. 1,572.20 crores

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

Min.Addl.Investment :
Rs. 1000/- and in multiples of Re. 1/-

Exit Load :

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

Total Expense Ratio @@ :

Other : 0.60% p. a.

Direct : 0.22% p. a.

(In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Jan-26): Growth Option : Rs. 16.4494 | IDCW Option : 16.4495 | Direct Plan Growth Option : Rs. 16.7388 | Direct Plan IDCW Option : 16.7497

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	
Domestic Equity & Debt ETFs / Index Funds	72.86%
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	16.48%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	13.22%
• ICICI Prudential Nifty Private Bank ETF	6.34%
• ICICI Prudential Nifty Bank ETF	5.05%
• ICICI Prudential Nifty Oil & Gas ETF	3.32%
• ICICI Prudential Nifty IT ETF	3.27%
• ICICI Prudential Nifty FMCG ETF	3.18%
• ICICI Prudential Nifty Infrastructure ETF	3.17%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	2.80%
• ICICI Prudential Nifty Auto ETF	2.41%
• Motilal Oswal Nifty Realty ETF	2.17%
• BHARAT 22 ETF	1.98%
• ICICI Prudential Nifty 50 ETF	1.91%
• ICICI Prudential Nifty Metal ETF	1.37%
• Groww BSE Power ETF	1.30%
• Motilal Oswal Nifty India Defence ETF	1.14%
• ICICI Prudential Nifty Healthcare ETF	1.11%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	0.94%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.70%
• ICICI Prudential Nifty India Consumption ETF	0.57%
• ICICI Prudential Nifty Commodities ETF	0.45%
Unit of Foreign Exchange Traded Funds	25.19%
Foreign ETFs / Index Funds	25.19%
• ISHARES MSCI JAPAN ETF	4.15%
• ISHARES MSCI CHINA ETF	3.64%
• ISHARES LATIN AMERICA 40 ETF	3.18%
• ISHARES GLOBAL CONSUMER STAPLE	2.57%
• ISHARES MSCI INTERNATIONAL	2.55%
• PROSHARES S&P 500 DIVIDEND	2.47%
• INVESCO CHINA TECHNOLOGY ETF	1.82%
• Vaneck Agribusiness ETF	1.64%
• VANECK GOLD MINERS ETF	1.60%
• ISHARES GLOBAL HEALTHCARE ETF	0.73%
• ISHARES GLOBAL ENERGY ETF	0.44%
• ISHARES BIOTECHNOLOGY ETF	0.39%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	1.95%
Total Net Assets	100.00%
• Top Ten Holdings	
^ Value Less than 0.01% of NAV in absolute terms.	

Benchmark

CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

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

Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.

Ms. Priyanka 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 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

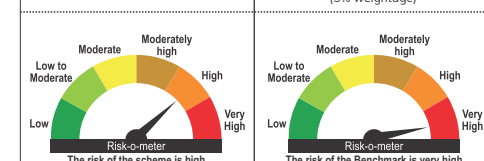
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)



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

ICICI Prudential Thematic Advantage Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on January 31, 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	8.14	10812.11	18.36	16579.88	20.36	25283.62	15.11	225266.70
Nifty 200 TRI (Benchmark)	9.01	10898.27	16.35	15750.79	15.98	21006.65	14.11	185762.05
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.25	190829.64
NAV (Rs.) Per Unit (as on January 30,2026 : 225.2667)		208.3467		135.8675		89.0959		10.00

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 9 (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

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 31-Jan-26 : Rs. 8,597.66 crores Closing AUM as on 31-Jan-26 : Rs. 8,693.30 crores	Total Expense Ratio @@ : Other : 1.41% p. a. Direct : 0.21% p. a. (In addition to the above, the scheme will also incur 0.74% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Jan-26): Growth Option : 225.2667 Direct Plan Growth Option : 242.0046		

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	98.86%
Equity Mutual Fund	98.86%
ICICI Prudential Energy Opportunities Fund **	23.22%
ICICI Prudential Banking and Financial Services Fund **	20.15%
ICICI Prudential Technology Fund **	18.98%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	16.68%
ICICI Prudential Bharat Consumption Fund **	7.81%
ICICI Prudential Rural Opportunities Fund **	5.76%
ICICI Prudential FMCG Fund **	4.59%
ICICI Prudential Equity Minimum Variance Fund **	1.67%
Short Term Debt and net current assets	1.14%
Total Net Assets	100.00%

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

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

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

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 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

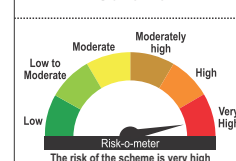
Riskometer

This product labelling is applicable only to the scheme

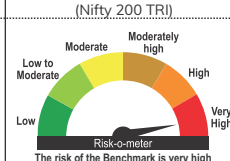
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 200 TRI)



*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 January 31, 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	11.52	11148.91	18.11	16475.95	17.50	22416.58	13.62	168904.00
Nifty 500 TRI (Benchmark)	8.68	10865.17	16.23	15702.96	15.91	20942.86	13.14	153750.55
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.25	190829.64
NAV (Rs.) Per Unit (as on January 30,2026 : 168.9040)	151.4982		102.5155		75.3478		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
2. 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 11 (11 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (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 9 (9 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.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty 500 TRI with effect from November 25, 2025.
10. 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

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 18-Dec-03 Monthly AAUM as on 31-Jan-26 : Rs. 215.24 crores Closing AUM as on 31-Jan-26 : Rs. 218.06 crores Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Exit Load : • If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021) Total Expense Ratio @@ : Other : 0.44% p. a. Direct : 0.31% p. a. (In addition to the above, the scheme will also incur 0.22% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	NAV (As on 30-Jan-26): Growth Option : 168.9040 Direct Plan Growth Option : 176.9507	

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	94.98%
Equity Mutual Fund	94.98%
• ICICI Prudential Nifty Private Bank ETF	19.29%
• ICICI Prudential Nifty Bank ETF	14.21%
• ICICI Prudential Nifty FMCG ETF	11.86%
• ICICI Prudential Nifty IT ETF	11.29%
• Nippon India Nifty Pharma ETF	8.19%
• ICICI Prudential Nifty Oil & Gas ETF	8.16%
• ICICI Prudential Nifty Metal ETF	7.20%
• ICICI Prudential Nifty Auto ETF	6.66%
• Groww BSE Power ETF	5.51%
• Motilal Oswal Nifty Realty ETF	2.60%
Short Term Debt and net current assets	5.02%
Total Net Assets	100.00%
• 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."

@@ Total 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 effect from November 25, 2025.

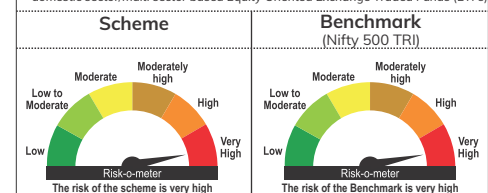
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

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 January 31, 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	7.78	10775.92	20.78	17620.74	21.52	26527.76	20.96	30931.10
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	16.42	21400.62	16.91	25269.01
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	15.09	23025.26
NAV (Rs.) Per Unit (as on January 30,2026 : 30.9311)	28.7039		17.5538		11.6599		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarwala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarwala.
- 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

Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience)
Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-Jan-26 : Rs. 260.03 crores
Closing AUM as on 31-Jan-26 : Rs. 262.52 crores

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

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

Exit Load :

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

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

Total Expense Ratio @@@ :

Other : 1.01% p. a.

Direct : 0.45% p. a.

(In addition to the above, the scheme will also incur 0.48% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Jan-26): Growth Option : Rs. 30.9311

Direct Plan Growth Option : Rs. 32.2778

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	97.35%
Equity Mutual Fund	97.35%
ICICI Prudential Focused Equity Fund **	59.53%
Parag Parikh Flexi Cap Fund **	7.74%
HDFC Nifty Smallcap 250 ETF	5.91%
ICICI Prudential Bluechip Fund **	5.31%
PGIM India Large Cap Fund **	4.67%
ICICI Prudential Large & Mid Cap Fund **	4.19%
ICICI Prudential Nifty Midcap 150 ETF	3.83%
Franklin India Equity Advantage Fund **	3.69%
ICICI Prudential Nifty Smallcap 250 Index Fund **	2.47%
Short Term Debt and net current assets	2.65%
Total Net Assets	100.00%

• Top Ten Holdings

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

For ICICI Prudential 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 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

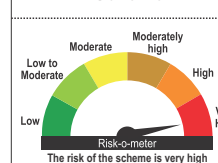
Riskometer

This product labelling is applicable only to the scheme

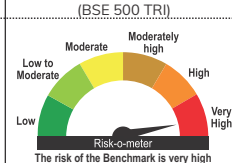
This Product is suitable for investors who are seeking*:

- 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



Benchmark (BSE 500 TRI)



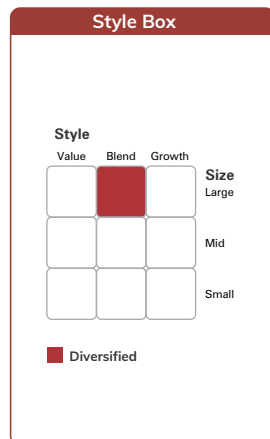
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 January 31, 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	15.02	11497.29	27.91	20927.15	29.79	36883.74	18.05	35256.80
BSE Bharat 22 TRI (Benchmark)	15.28	11523.91	28.60	21269.68	30.61	38067.63	18.45	36174.57
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.32	25849.98
NAV (Rs.) Per Unit (as on January 30,2026 : 35.2568)	30.6653		16.8474		9.5589		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Nishit Patel, 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.
3. Date of inception: 29-Jun-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. 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 7 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 31-Jan-26 : Rs. 2,497.75 crores
Closing AUM as on 31-Jan-26 : Rs. 2,551.54 crores

NAV (As on 30-Jan-26):

Growth Option : Rs. 35.2568
Direct Plan Growth Option : Rs. 35.2698\

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

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

Exit load :

Nil

Total Expense Ratio @@ :

Other : 0.13% p. a.
Direct : 0.12% p. a.

Inception/Allotment date: 29-Jun-2018

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	100.05%
Equity Mutual Fund	100.05%
BHARAT 22 ETF	100.05%
Short Term Debt and net current assets	-0.05%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.
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 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

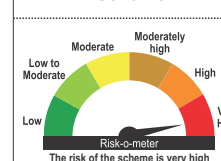
Riskometer

This product labelling is applicable only to the scheme

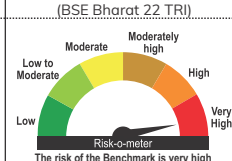
This Product is suitable for investors who are seeking*:

- 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 January 31, 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	71.25	17099.61	24.46	19280.28	-	-	27.36	26274.40
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	80.25	17995.99	30.26	22101.45	-	-	30.55	29008.38
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	10.57	14940.85
NAV (Rs.) Per Unit (as on January 30,2026 : 26.2744)	15.3655		13.6276		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
2. The scheme is currently managed by Sharmila D'silva and Masoomi Jhurmarvala. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Sharmila D'silva (Managing this fund since April, 2022 & Overall 8 years of experience) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Monthly AAUM as on 31-Jan-26 : Rs. 142.76 crores Closing AUM as on 31-Jan-26 : Rs. 178.75 crores	Exit Load : • If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment - 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@@ : Other : 1.42% p. a. Direct : 0.70% p. a. (In addition to the above, the scheme will also incur 0.65% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 02-Feb-22	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Jan-26): Growth Option : Rs. 26.2744 IDCW Option : 26.2699 Direct Plan Growth Option : Rs. 27.2963 Direct Plan IDCW Option : 27.2958		

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	86.30%
FSM First Trust SME Equity UCITS Fund	86.30%
Short Term Debt and net current assets	13.70%
Total Net Assets	100.00%

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.

First Trust Advisors L.P., First Trust Global Funds plc, and First Trust Global Portfolios Management Limited (collectively, "First Trust") make no representation or warranty, express or implied, regarding the advisability of investment in ICICI Prudential Strategic Metal & Energy FOF (the "Scheme") nor the services provided by ICICI Prudential Asset Management Company Limited ("ICICI") or any other service provider to the Fund. First Trust does not provide any services to the Scheme. First Trust has no obligation, involvement or liability in connection with the selection or trading of any securities in the Scheme. First Trust is not responsible for any investment decisions, damages or other losses in the Scheme or any information provided with respect to the Scheme. First Trust makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use, with respect to the Scheme or any portion of it. First Trust is not making an investment recommendation or providing any investment, tax or other advice to any person or entity with respect to the Scheme.

The First Trust marks are registered trademarks of First Trust Portfolios L.P. and have been licensed for use by ICICI Prudential Asset Management Company Limited. Neither First Trust Portfolios L.P., First Trust Advisors L.P., nor their affiliates make any representation or warranty regarding ICICI Prudential Asset Management Company Limited or any products or services provided by ICICI Prudential Asset Management Company Limited or any other party who licenses such trademarks.

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

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

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

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 114 for performance of other schemes currently managed by fund managers.

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. 104 to 113 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

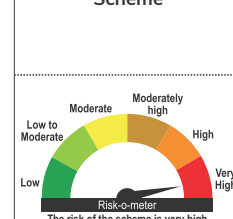
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- 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.

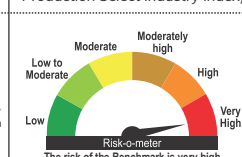
Scheme



The risk of the scheme is very high

Benchmark

(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry 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 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 January 31, 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	32.44	13233.33	17.73	16316.56	9.64	15854.80	12.66	21244.00
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.46	12538.10	22.61	18433.51	18.13	23028.72	18.95	29952.14
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	15.21	24471.59
NAV (Rs.) Per Unit (as on January 30,2026 : 21.2440)	16.0534		13.0199		13.3991		10.00	

Notes:

- 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 2019. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 07-Oct-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience) Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 07-Oct-19	Exit Load : - For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV - For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Jan-26 : Rs. 384.80 crores Closing AUM as on 31-Jan-26 : Rs. 394.95 crores	Total Expense Ratio @@ : Other : 1.36% p. a. Direct : 0.65% p. a. (In addition to the above, the scheme will also incur 0.99% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 30-Jan-26): Growth Option : Rs. 21.2440 Direct Plan Growth Option : Rs. 22.1776		

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	97.75%
Equity Mutual Fund	97.75%
ICICI Prudential US Bluechip Equity Fund **	32.76%
Nippon India ETF Hang Seng Bees	26.24%
Franklin Asian Equity Fund **	20.07%
Nippon Japan Equity Fund **	18.67%
Short Term Debt and net current assets	2.25%
Total Net Assets	100.00%

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

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

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

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

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 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

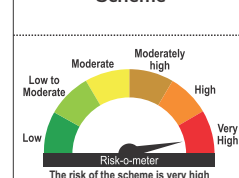
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

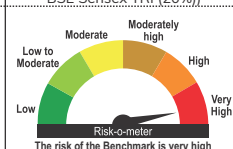
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



Benchmark

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



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

ICICI Prudential Global Stable Equity Fund (FOF)

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

Category
Other Scheme

Style Box

Style

Value Blend Growth

Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on January 31, 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	15.43	11538.75	11.98	14043.32	12.00	17631.73	9.60	31120.00
MSCI World - Net Return Index (Benchmark)	26.92	12683.97	24.06	19095.90	18.18	23075.25	14.33	52570.04
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.90	50163.86
NAV (Rs.) Per Unit (as on January 30,2026 : 31.12)	26.97		22.16		17.65		10.00	

Notes:

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

2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'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 10 (10 are jointly managed).

Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala.

3. Date of inception: 13-Sep-13.

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

5. Load is not considered for computation of returns.

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

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

8. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.

9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 Years of experience)

Sharmila D'silva
(Managing this fund since April, 2022 & overall 8 years of experience)

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

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Jan-26 : Rs. 88.42 crores

Closing AUM as on 31-Jan-26 : Rs. 86.05 crores

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

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

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

For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.34% p. a.

Direct : 0.55% p. a.

(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Jan-26): Growth Option : 31.12 | IDCW Option : 31.12 | Direct Plan Growth Option : 33.64 | Direct Plan IDCW Option : 33.64

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.47%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.47%
Short Term Debt and net current assets	0.53%
Total Net Assets	100.00%

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

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

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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

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.

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)

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Risk-o-meter

The risk of the scheme is very high

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Risk-o-meter

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 Dynamic Asset Allocation Active FOF

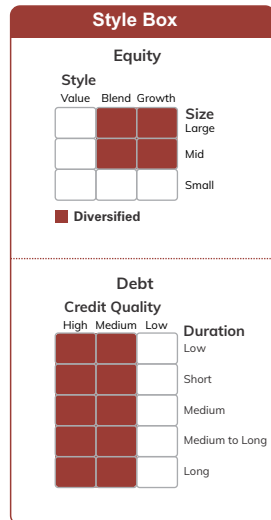
(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

(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 January 31, 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	9.04	10901.19	13.40	14583.72	13.00	18439.78	12.01	123059.50
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.43	10741.23	11.93	14023.55	11.01	16869.50	10.76	95963.50
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.25	190829.64
NAV (Rs.) Per Unit (as on January 30, 2026 : 123.0595)	112.8863		84.3814		66.7359		10.00	

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 9 (7 are jointly managed).
Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 10 (10 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 14 years of experience)

Debt : Mr. Manish Bantia (Managing this Fund since June 2017 & Overall 20 years of experience)

Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

Sharmila D'silva (Managing this fund since January 2026 & overall 8 years of experience) (w.e.f. January 01, 2026)

Inception/Allotment date: 18-Dec-03

Monthly AUM as on 31-Jan-26 : Rs. 28,955.59 crores

Closing AUM as on 31-Jan-26 : Rs. 28,837.02 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)

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Jan-26): Growth Option : 123.0595

Direct Plan Growth Option : 136.7226

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

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

Total Expense Ratio @@ :

Other : 1.30% p. a.

Direct : 0.25% p. a.

(In addition to the above, the scheme will also incur 0.62% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	98.09%
Equity Mutual Fund	53.66%
• ICICI Prudential Value Discovery Fund **	8.41%
• ICICI Prudential Banking and Financial Services Fund **	6.23%
• ICICI Prudential Technology Fund **	5.95%
• ICICI Prudential Innovation Fund **	5.47%
• ICICI Prudential Infrastructure Fund **	5.01%
• ICICI Prudential Large & Mid Cap Fund **	4.53%
• ICICI Prudential Focused Equity Fund **	4.20%
• ICICI Prudential Equity Minimum Variance Fund **	3.00%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	2.02%
• ICICI Prudential Commodities Fund **	1.90%
• ICICI Prudential Energy Opportunities Fund **	1.66%
• ICICI Prudential Quality Fund **	1.64%
• ICICI Prudential Bharat Consumption Fund **	1.09%
• ICICI Prudential Exports and Services Fund **	1.02%
• ICICI Prudential Housing Opportunities Fund **	0.71%
• ICICI Prudential FMCG Fund **	0.69%
• ICICI Prudential Quant Fund **	0.12%
Debt Mutual Fund	44.43%
• ICICI Prudential All Seasons Bond Fund **	12.25%
• ICICI Prudential Gilt Fund **	6.34%
• ICICI Prudential Savings Fund **	6.33%
• ICICI Prudential Short Term Fund **	5.48%
• ICICI Prudential Corporate Bond Fund **	4.88%
• ICICI Prudential Banking & PSU Debt Fund **	2.88%
• ICICI Prudential Floating Interest Fund **	2.72%
• ICICI Prudential Bond Fund **	1.72%
• ICICI Prudential Medium Term Bond Fund **	1.46%
• ICICI Prudential Credit Risk Fund **	0.39%
Short Term Debt and net current assets	1.91%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators

Average Maturity :

9.18 Years

Modified Duration :

4.13 Years

Macaulay Duration :

4.31 Years

Annualised Portfolio YTM**:

7.42%

Net Equity Level^{***}:

53.7%

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

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

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

Investors should 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.

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 effect from November 25, 2025.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

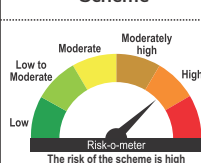
Riskometer

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.

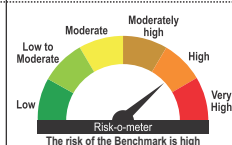
Scheme



The risk of the scheme is high

Benchmark

(CRISIL Hybrid 50 + 50 - Moderate 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 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 January 31, 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	6.61	10659.24	11.16	13735.70	10.13	16210.91	8.79	64506.30
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.50	10448.44	9.00	12949.10	8.44	15001.90	8.60	62108.11
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	5.73	34300.59
NAV (Rs.) Per Unit (as on January 30,2026 : 64.5063)	60.5168		46.9625		39.7919		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

Fund Managers : Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : Nil. (w.e.f. 7-Apr-2025)
	Monthly AAUM as on 31-Jan-26 : Rs. 2,690.64 crores Closing AUM as on 31-Jan-26 : Rs. 2,607.57 crores	Total Expense Ratio @@ : Other : 0.18% p. a. Direct : 0.03% p. a. (In addition to the above, the scheme will also incur 0.39% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Jan-26): Growth Option : Rs. 64.5063 Direct Plan Growth Option : Rs. 69.3529		

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	98.72%
Debt Mutual Fund	59.65%
ICICI Prudential Corporate Bond Fund **	25.90%
ICICI Prudential Gilt Fund **	20.27%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	9.06%
ICICI Prudential Floating Interest Fund **	4.42%
Arbitrage Mutual Fund	39.07%
ICICI Prudential Equity Arbitrage Fund **	39.07%
Short Term Debt and net current assets	1.28%
Total Net Assets	100.00%

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

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

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

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 104 to 113 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

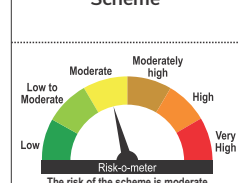
Riskometer

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

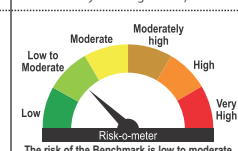
Scheme



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 January 31, 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	7.14	10712.13	7.70	12490.98	6.26	13551.10	7.17	46303.70
Nifty Composite Debt Index A-III (Benchmark)	5.68	10566.71	7.39	12383.59	5.72	13207.54	7.03	44950.71
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	5.73	34300.59
NAV (Rs.) Per Unit (as on January 30,2026 : 46.3037)	43.2255		37.0697		34.1697		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

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : - For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV - For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Jan-26 : Rs. 109.03 crores Closing AUM as on 31-Jan-26 : Rs. 108.14 crores	Total Expense Ratio @@ : Other : 0.62% p. a. Direct : 0.50% p. a. (In addition to the above, the scheme will also incur 0.54% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 30-Jan-26): Growth Option : 46.3037 Direct Plan Growth Option : 48.2377		

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.70%
Debt Mutual Fund	99.70%
ICICI Prudential All Seasons Bond Fund **	42.79%
ICICI Prudential Short Term Fund **	32.92%
ICICI Prudential Gilt Fund **	12.54%
ICICI Prudential Medium Term Bond Fund **	11.44%
Short Term Debt and net current assets	0.30%
Total Net Assets	100.00%

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

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

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

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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.

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 effect from November 25, 2025.

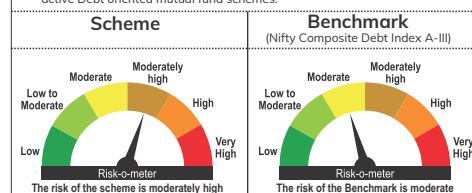
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

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 January 31, 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	94.73	19437.78	40.06	27476.46	25.54	31216.34	11.93	50214.60
Domestic Prices of Gold (Benchmark)	101.36	20096.95	42.58	28983.06	27.35	33542.57	13.53	61514.55
NAV (Rs.) Per Unit (as on January 30,2026 : 50.2146)	25.8335		18.2755		16.0860		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF FOF.
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
3. Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed).
4. Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
5. 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.
6. Date of Inception: 11-Oct-11.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
11. 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.
12. 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

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience) 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)	IDCW facility : Payout and Reinvestment.	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
	Monthly AUM as on 31-Jan-26 : Rs. 5,243.50 crores Closing AUM as on 31-Jan-26 : Rs. 6,338.49 crores	Total Expense Ratio @@ : Other : 0.51% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.49% i.e. the expense ratio levied by the underlying scheme.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	
	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 30-Jan-26): Growth Option : 50.2146 IDCW Option : 50.2156 Direct Plan Growth Option : 52.0569 Direct Plan IDCW Option : 52.0618		

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Mutual Fund	98.85%
ICICI Prudential Gold ETF	98.85%
Short Term Debt and net current assets	1.15%
Total Net Assets	100.00%

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

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

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

* applicable for switch-ins as well

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 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

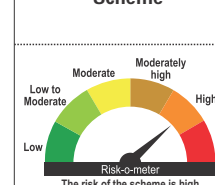
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

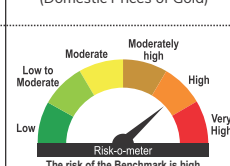
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Benchmark

(Domestic Prices of Gold)



*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 January 31, 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	206.53	30559.12	60.00	40963.13	-	-	45.03	44194.30
Domestic Prices of Silver (Benchmark)	258.88	35762.50	70.22	49317.33	-	-	52.69	54287.48
NAV (Rs.) Per Unit (as on January 30,2026 : 44.1943)	14.4619		10.7888		-		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

Fund Managers :

Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)
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)

Inception/Allotment date: 01-Oct-2022

Monthly AAUM as on 31-Jan-26 : Rs. 7,618.54 crores
Closing AUM as on 31-Jan-26 : Rs. 8,161.83 crores

Application Amount for fresh Subscription :
Rs. 100 and in multiples of Re. 1 thereafter

Min.Addl.Investment :
Rs.100 and in multiples of Re. 1 thereafter

Exit Load :

If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value;

If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil

Total Expense Ratio @@ :

Other : 0.64% p. a.

Direct : 0.12% p. a.

(In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 3 years and above

NAV (As on 30-Jan-26): Growth Option : Rs. 44.1943 | IDCW Option : 44.1935

Direct Plan Growth Option : Rs. 45.0789

Direct Plan IDCW Option : 45.0793

Portfolio as on January 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	100.82%
Silver Mutual Fund	100.82%
ICICI PRUDENTIAL SILVER ETF	100.82%
Short Term Debt and net current assets	-0.82%
Total Net Assets	100.00%

Benchmark

Domestic Prices of Silver

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

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

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 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

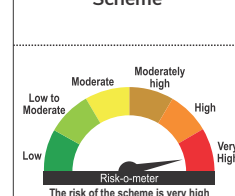
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

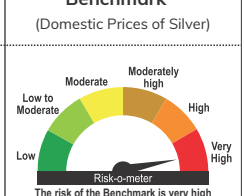
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



Benchmark

(Domestic Prices of Silver)



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

ICICI Prudential Overnight Fund

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

Category
Overnight Fund

Style Box

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Overnight Fund-Growth Option as on January 31, 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
Scheme	5.12	5.15	5.19	5.63 10563.07	6.30 12014.07	5.36 12986.84	5.09 14310.77
CRISIL Liquid Overnight Index (Benchmark)	5.16	5.17	5.19	5.69 10569.31	6.40 12047.74	5.50 13071.26	5.23 14450.96
1 Year T Bill (Additional Benchmark)	3.57	1.80	1.50	5.75 10574.58	6.72 12156.50	5.64 13159.22	5.96 15185.52
NAV (Rs.) Per Unit (as on January 31,2026 : 1431.0774)	1429.6741	1428.0578	1424.9994	1354.7927	1191.1681	110.1944	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 11 years of experience)

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

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Jan-26 : Rs. 13,064.25 crores
Closing AUM as on 31-Jan-26 : Rs. 13,323.80 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.15% p. a.
Direct : 0.08% p. a.

NAV (As on 30-Jan-26): Growth Option : Rs. 1431.0774 | Direct Plan Growth Option : Rs. 1439.7103

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.46%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.54%
Total Net Assets		100.00%

Rating Profile (as % of debt component)

4.46%

95.54%

Sovereign Securities

TREPS & Current Assets

Quantitative Indicators

Average Maturity :
2.52 Days

Modified Duration :
1.44 Days

Macaulay Duration :
1.51 Days

Annualised Portfolio YTM*:
5.37%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Short term savings
• An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme

Benchmark
(CRISIL Liquid Overnight Index)

Low to Moderate

Low to Moderate

Moderate

Moderate

Moderately high

Moderately high

High

High

Very High

Very High

The risk of the scheme is low

The risk of the Benchmark is low

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

78

ICICI Prudential Liquid Fund

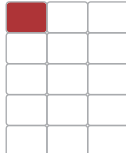
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



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 January 31, 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
Scheme	5.72	5.48	5.25	6.34	10633.66	6.91	12220.83
CRISIL Liquid Debt A-I Index (Benchmark)	5.77	5.35	5.14	6.26	10625.75	6.89	12215.65
1 Year T Bill (Additional Benchmark)	3.57	1.80	1.50	5.75	10574.58	6.72	12156.50
NAV (Rs.) Per Unit (as on January 31, 2026 : 399.5396)	399.1021	398.6423	397.8241	375.7310	326.9333	301.4633	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 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 Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Scheme Details

Fund Managers** :

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

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

Monthly AAUM as on 31-Jan-26 : Rs. 51,782.15 crores
Closing AUM as on 31-Jan-26 : Rs. 51,397.10 crores

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

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

Exit load for Redemption / Switch out

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

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

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

Total Expense Ratio @ @ :

Other : 0.31% p. a.
Direct : 0.20% p. a.

Indicative Investment Horizon: 7 day and above

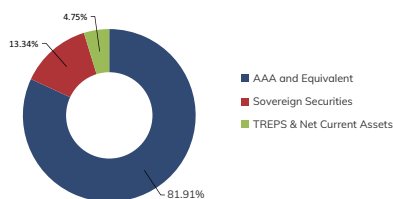
NAV (As on 31-Jan-26): Growth Option : 399.5396

Direct Plan Growth Option : 403.6510

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.87%	Pilani Investment & Industries Corp Ltd	CRISIL A1+	0.62%
Government Securities - Short Term®		1.38%	Aditya Birla Money Ltd.	CRISIL A1+	0.57%
06.90% GOI 2026	SOV	1.38%	Tata Capital Ltd.	CRISIL A1+	0.57%
Certificate of Deposit (CDs)		45.64%	Corporate Securities		3.60%
HDFC Bank Ltd.	CRISIL A1+	10.11%	Small Industries Development Bank Of India.	CRISIL AAA	2.02%
Punjab National Bank	CRISIL A1+	6.10%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.91%
IndusInd Bank Ltd.	CRISIL A1+	4.40%	Bajaj Finance Ltd.	CRISIL AAA	0.67%
Bank Of India	CRISIL A1+	3.72%	Units of an Alternative Investment Fund (AIF)		0.27%
Union Bank Of India	ICRA A1+	3.71%	Corporate Debt Market		
Bank Of Baroda	FITCH A1+	3.42%	Development Fund (Class A2)		0.27%
NABARD	CRISIL A1+	3.32%	Debt less than 0.5% of corpus		4.96%
Axis Bank Ltd.	CRISIL A1+	3.24%	TREPS & Net Current Assets		4.73%
IDFC First Bank Ltd.	CRISIL A1+	2.85%	Total Net Assets		100.00%
Small Industries Development Bank Of India.	CRISIL A1+	2.54%			
Indian Bank	CRISIL A1+	1.51%			
State Bank Of India	CRISIL A1+	0.71%			
Commercial Papers (CPs)		27.56%			
Reliance Retail Ventures Ltd	CRISIL A1+	4.20%			
HDFC Securities Ltd	CRISIL A1+	3.90%			
Bajaj Financial Security Ltd.	CRISIL A1+	3.41%			
Kotak Securities Ltd.	CRISIL A1+	3.38%			
Small Industries Development Bank Of India.	CRISIL A1+	1.91%			
Bajaj Finance Ltd.	CRISIL A1+	1.56%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.43%			
Axis Securities Ltd.	CRISIL A1+	1.24%			
Tata Power Company Ltd.	CRISIL A1+	0.95%			
Angel One Ltd.	ICRA A1+	0.95%			
360 One Wam Ltd.	CRISIL A1+	0.76%			
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.76%			
Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.67%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.67%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
28.11 Days

Modified Duration :
25.38 Days

Macaulay Duration :
27.10 Days

Annualised Portfolio YTM*:
6.54%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AAUM/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. 767.87 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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

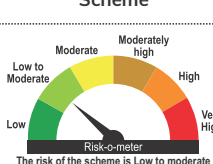
Riskometer

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.

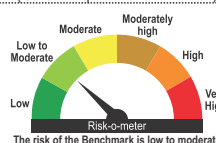
Scheme



The risk of the scheme is Low to moderate

Benchmark

(CRISIL Liquid Debt A-I 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 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 January 31, 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
Scheme	5.55	4.58	4.12	7.19	10716.73	7.44	12400.72
NIFTY Money Market Index A-I (Benchmark)	5.72	4.76	4.28	6.74	10672.38	7.21	12324.07
1 Year T Bill (Additional Benchmark)	3.57	1.41	1.47	5.75	10573.02	6.72	12154.70
NAV (Rs.) Per Unit (as on January 30, 2026 : 393.2856)	392.8673	392.4975	391.9592	366.9830	317.1473	291.0546	100.00

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 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

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023
& Overall 21 years of experience)
(w.e.f. June 12, 2023)

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

Indicative Investment Horizon: 3 months and above

Inception/Allotment date: ^
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 31-Jan-26 : Rs. 27,663.85 crores
Closing AUM as on 31-Jan-26 : Rs. 28,617.74 crores

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

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

NAV (As on 30-Jan-26):
Growth Option : 393.2856
Direct Plan Growth Option : 398.3360

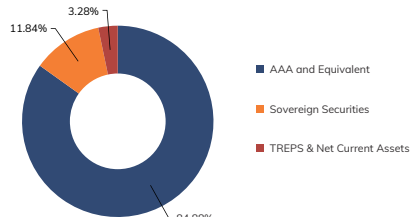
Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.35% p. a.
Direct : 0.21% p. a.

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.35%	Debt less than 0.5% of corpus		3.58%
Certificate of Deposit (CDs)		58.16%	TREPS & Net Current Assets		3.28%
• Small Industries Development Bank Of India.	CRISIL A1+	9.11%	Total Net Assets		100.00%
• HDFC Bank Ltd.	CRISIL A1+	7.34%	• Top Ten Holdings		
• Union Bank Of India	ICRA A1+	7.00%			
• NABARD	CRISIL A1+	6.62%			
• Bank Of Baroda	FITCH A1+	5.51%			
• IndusInd Bank Ltd.	CRISIL A1+	5.20%			
• Axis Bank Ltd.	CRISIL A1+	4.71%			
• Canara Bank	CRISIL A1+	4.48%			
• IDFC First Bank Ltd.	CRISIL A1+	2.09%			
• Indian Bank	CRISIL A1+	1.98%			
• Export-Import Bank Of India	CRISIL A1+	1.67%			
• UCO Bank	CRISIL A1+	1.40%			
• Bank Of India	CRISIL A1+	1.05%			
Commercial Papers (CPs)		23.37%			
• Muthoot Finance Ltd.	CRISIL A1+	4.46%			
• Bharti Telecom Ltd.	CRISIL A1+	3.19%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.56%			
• Can Fin Homes Ltd.	ICRA A1+	2.13%			
• Panatone Finvest Ltd.	CRISIL A1+	2.13%			
• Infina Finance Pvt. Ltd.	CRISIL A1+	1.69%			
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.64%			
• LIC Housing Finance Ltd.	CRISIL A1+	0.99%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	0.98%			
• Standard Chartered Capital Ltd.	CRISIL A1+	0.85%			
MINDSPACE BUSINESS PARKS REIT	ICRA A1+	0.79%			
• Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.78%			
• Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.62%			
• IGH Holdings Pvt Ltd.	CRISIL A1+	0.57%			
Units of an Alternative Investment Fund (AIF)		0.26%			
• Corporate Debt Market Development Fund (Class A2)		0.26%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
176.97 Days

Modified Duration :
164.15 Days

Macaulay Duration :
175.97 Days

Annualised Portfolio YTM*:
6.91%

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

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

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

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 6407.22 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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

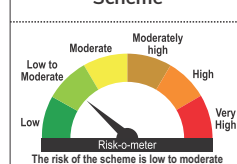
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

*Short term savings

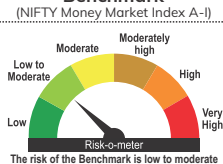
*A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



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

Category
Ultra Short Duration Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on January 31, 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	6.83	10680.64	7.08	12277.54	6.01	13391.02	7.39	28653.70
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.70	10667.76	7.27	12343.81	6.13	13467.44	7.50	29086.41
1 Year T Bill (Additional Benchmark)	5.75	10573.02	6.72	12154.70	5.64	13159.82	6.57	25590.15
NAV (Rs.) Per Unit (as on January 30, 2026 : 28.6537)	26.8277		23.3383		21.3977		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 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

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 11 years of experience)

Indicative Investment Horizon: 60 days and above

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Jan-26 : Rs. 18,387.64 crores

Closing AUM as on 31-Jan-26 : Rs. 17,808.13 crores

Application Amount for fresh Subscription* :**

a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1)

b) AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.79% p. a.

Direct : 0.39% p. a.

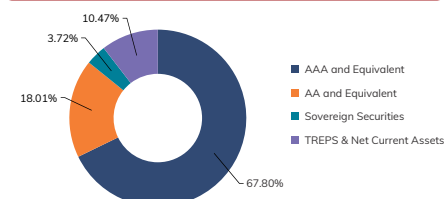
NAV (As on 30-Jan-26): Growth Option : 28.6537 | IDCW Option : 10.6805 | Direct Plan Growth Option : 31.0594 | Direct Plan IDCW Option : 10.8136

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	1.12%	Nuvama Wealth Finance Ltd.	CARE AA	1.13%
Government Securities - Short Term®		2.31%	Tata Projects Ltd.	FITCH AA	0.93%
06.22% GOI Floater 2028	SOV	1.75%	Mankind Pharma Ltd	CRISIL AAA	0.87%
05.70% Karnataka SDL 2026	SOV	0.56%	DLF Cyber City Developers Ltd.	ICRA AAA	0.85%
Certificate of Deposit (CDs)		40.64%	Tata Communications Ltd.	CARE AAA	0.84%
• Small Industries Development Bank Of India.	CRISIL A1+	6.97%	UNO Minda Ltd.	ICRA AA+	0.84%
• Axis Bank Ltd.	CRISIL A1+	4.56%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.81%
• AU Small Finance Bank Ltd.	CRISIL A1+	3.21%	Manappuram Finance Ltd.	CRISIL AA	0.77%
• NABARD	CRISIL A1+	3.15%	Shriram Finance Ltd.	CRISIL AA+	0.70%
• IndusInd Bank Ltd.	CRISIL A1+	2.99%	Export-Import Bank Of India	CRISIL AAA	0.70%
• Bank Of Baroda	FITCH A1+	2.63%	360 One Prime Ltd.	ICRA AA	0.70%
• Equitas Small Finance Bank Ltd.	CRISIL A1+	2.44%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.70%
• HDFC Bank Ltd.	CRISIL A1+	2.30%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.67%
• Union Bank Of India	ICRA A1+	1.65%	Mahindra Rural Housing Finance Ltd.		
• Bank Of India	CRISIL A1+	1.37%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.62%
• City Union Bank Ltd.	CRISIL A1+	1.11%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.59%
• IDBI Bank Ltd.	CRISIL A1+	1.10%	360 One Prime Ltd	ICRA AA	0.56%
• IDFC First Bank Ltd.	CRISIL A1+	1.10%	Motilal Oswal Financial Services Ltd.	CRISIL AA	0.56%
• Export-Import Bank Of India	CRISIL A1+	1.10%	Pass Through Certificates		0.56%
• Indian Bank	CRISIL A1+	1.08%	• Radhakrishna Securitization Trust	CRISIL AAA(SO)	2.53%
• Punjab National Bank	CRISIL A1+	1.08%	Units of an Alternative Investment Fund (AIF)		0.27%
• Canara Bank	CRISIL A1+	0.92%	Corporate Debt Market Development Fund (Class A2)		0.27%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.79%	Debt less than 0.5% of corpus		3.63%
• Mashreq Bank PSC India Branch	CRISIL A1+	0.79%	TREPS & Net Current Assets		10.45%
Commercial Papers (CPs)		9.33%	Total Net Assets		100.00%
Manappuram Finance Ltd.	CRISIL A1+	2.14%			
• Angel One Ltd.	ICRA A1+	1.55%			
• Nuvama Wealth & Investment Ltd	CRISIL A1+	1.09%			
• Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.04%			
• Phoenix ARC PVT LTD.	CRISIL A1+	0.84%			
• Aadhar Housing Finance Ltd.	ICRA A1+	0.83%			
• Panatone Finvest Ltd.	CRISIL A1+	0.79%			
• Aavas Financiers Ltd.	ICRA A1+	0.55%			
• Phoenix Arc Pvt Ltd.	CRISIL A1+	0.52%			
Corporate Securities		29.72%			
• NABARD	CRISIL AAA	2.54%			
• LIC Housing Finance Ltd.	CRISIL AAA	2.53%			
• Muthoot Finance Ltd.	CRISIL AA+	2.44%			
• Vedanta Ltd.	CRISIL AA	1.97%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.54%			
• Power Finance Corporation Ltd.	CRISIL AAA	1.53%			
• Piramal Finance Ltd.	CARE AA	1.38%			
• Nirma Ltd.	CRISIL AA	1.24%			
• Motilal Oswal Home Finance Ltd	ICRA AA+	1.13%			

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

0.53 Years

Modified Duration :

0.43 Years

Macaulay Duration :

0.47 Years

Annualised Portfolio YTM*:

7.31%

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.

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

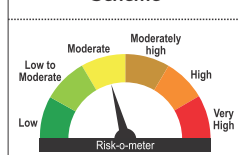
Riskometer

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.

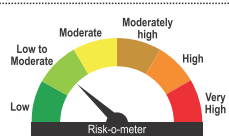
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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.

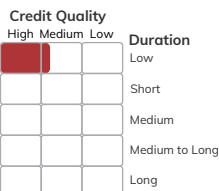
ICICI Prudential Savings Fund

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



Category
Low Duration Fund

Style Box



Returns of ICICI Prudential Savings Fund - Growth Option as on January 31, 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	7.41	10738.74	7.73	12501.26	6.31	13580.53	7.68	56376.61
NIFTY Low Duration Debt Index A-I (Benchmark)	6.86	10683.76	7.27	12343.98	5.97	13365.20	7.25	51307.83
1 Year T Bill (Additional Benchmark)	5.75	10573.02	6.72	12154.70	5.64	13159.82	5.97	38727.67
NAV (Rs.) Per Unit (as on January 30, 2026 : 563.7661)	524.9835		450.9676		415.1283		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 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 Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Nikhil Kabra
(Managing this fund since Sept, 2024 &
Overall 11 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 &
Overall 12 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Jan-26 : Rs. 29,126.08 crores

Closing AUM as on 31-Jan-26 : Rs. 29,967.63 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-Jan-26):

Growth Option : 563.7661

Direct Plan Growth Option : 571.8674

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @ @ :

Other : 0.55% p. a.

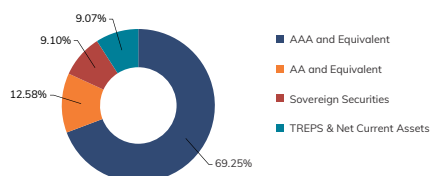
Direct : 0.42% p. a.

Indicative Investment Horizon: 3 Months and above

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.02%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.97%
Government Securities		8.08%	Bajaj Housing Finance Ltd.	CRISIL AAA	0.93%
Short Term*		5.21%	JTPM Metal Traders Ltd.	CRISIL AA	0.88%
06.82 % GOI Floater 2033	SOV	2.38%	Nirma Ltd.	CRISIL AA	0.87%
06.63% GOI Floater 2031	SOV	1.96%	Tata Communications Ltd.	CARE AAA	0.79%
7.24% Bihar SDL 2031	SOV	0.87%	Bharti Telecom Ltd.	CRISIL AAA	0.74%
Long Term*		2.87%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.69%
06.48% GOI 2035	SOV	1.84%	Motilal oswal finvest Ltd	CRISIL AA	0.64%
06.79% GOI 2034	SOV	0.53%	JM Financial Credit Solution Ltd.	ICRA AA	0.63%
6.99% GOI Floater 2034	SOV	0.51%	360 One Prime Ltd	ICRA AA	0.50%
Certificate of Deposit (CDs)		27.16%	Mankind Pharma Ltd	CRISIL AA+	0.49%
• Bank Of Baroda	FITCH A1+	5.24%	Pass Through Certificates		4.95%
• HDFC Bank Ltd.	CRISIL A1+	4.89%	• Radhakrishna Securitization Trust	CRISIL AAA(SO)	2.77%
• Small Industries Development Bank Of India.	CRISIL A1+	3.83%	India Universal Trust AL1	FITCH AAA(SO)	1.57%
• Axis Bank Ltd.	CRISIL A1+	3.05%	India Universal Trust AL2	CRISIL AAA(SO)	0.61%
• Union Bank Of India	ICRA A1+	2.71%	Units of an Alternative Investment Fund (AIF)		0.27%
Canara Bank	CRISIL A1+	2.09%	Corporate Debt Market		
NABARD	CRISIL A1+	1.65%	Development Fund (Class A2)		0.27%
Bank Of India	CRISIL A1+	0.86%	Debt less than 0.5% of corpus		9.74%
Indian Bank	CRISIL A1+	0.83%	TREPS & Net Current Assets		9.04%
IndusInd Bank Ltd.	CRISIL A1+	0.74%	Total Net Assets		100.00%
Punjab National Bank	CRISIL A1+	0.67%			
Export-Import Bank Of India	CRISIL A1+	0.62%			
Commercial Papers (CPs)		1.06%			
Panatone Finvest Ltd.	CRISIL A1+	0.59%			
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.47%			
Corporate Securities		39.67%			
• NABARD	CRISIL AAA	6.11%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.98%			
• Small Industries Development Bank Of India.	CRISIL AAA	4.95%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.50%			
Muthoot Finance Ltd.	CRISIL AA+	2.51%			
Power Finance Corporation Ltd.	CRISIL AAA	2.08%			
360 One Prime Ltd.	ICRA AA	1.69%			
Piramal Finance Ltd.	CARE AA	1.35%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.22%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.15%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.39 Years

Modified Duration :
0.89 Years

Macaulay Duration :
0.94 Years

Annualised Portfolio YTM*:
7.20%

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. 1648.67 crores.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CILINDS-DM platform.

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

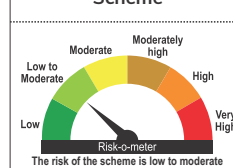
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

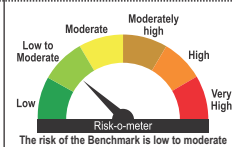
Scheme



The risk of the scheme is low to moderate

Benchmark

(NIFTY Low Duration Debt Index A-I)



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 Floating Interest Fund

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



Category
Floater Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on January 31, 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	7.46	10743.75	7.83	12536.46	6.26	13554.17	7.60	43971.26
NIFTY Short Duration Debt Index A-II (Benchmark)	6.21	10619.65	7.06	12269.91	5.84	13285.00	7.51	43203.43
1 Year T Bill (Additional Benchmark)	5.75	10573.02	6.72	12154.70	5.64	13159.82	6.14	33358.43
NAV (Rs.) Per Unit (as on January 30,2026 : 439.7126)	409.2729		350.7470		324.4114		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 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.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 years of experience)

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05^

Monthly AAUM as on 31-Jan-26 : Rs. 7,304.98 crores

Closing AUM as on 31-Jan-26 : Rs. 7,195.72 crores

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

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

NAV (As on 30-Jan-26):

Growth Option : 439.7126

Direct Plan Growth Option : 482.0105

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

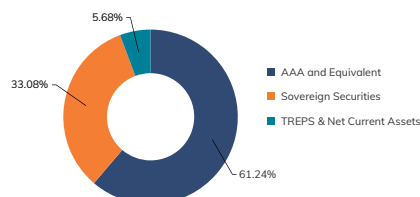
Other : 0.94% p. a.

Direct : 0.30% p. a.

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		32.85%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.86%
Short Term®		17.73%	DLF Cyber City Developers Ltd.	ICRA AAA	0.84%
• 06.82 % GOI Floater 2033	SOV	14.95%	Altius Telecom Infrastructure		
• 7.24% Bihar SDL 2031	SOV	2.78%	Trust.	CRISIL AAA	0.70%
Long Term®		15.12%	Export-Import Bank Of India	CRISIL AAA	0.56%
• 06.48% GOI 2035	SOV	8.98%	Pass Through Certificates		6.95%
• 6.99% GOI Floater 2034	SOV	2.96%	• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.44%
• 06.79% GOI 2034	SOV	1.28%	• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.44%
• 07.24% Maharashtra SDL 2034	SOV	0.69%	India Universal Trust AL2	CRISIL AAA(SO)	1.34%
• 06.68% GOI 2040	SOV	0.67%	Sansar Trust	CRISIL AAA(SO)	0.73%
• 07.54% Rajasthan SDL 2035	SOV	0.54%	Units of an Alternative		
Certificate of Deposit (CDs)		3.04%	Investment Fund (AIF)		0.48%
• Union Bank Of India	ICRA A1+	1.74%	Corporate Debt Market		
• Bank Of Baroda	FITCH A1+	1.30%	Development Fund (Class A2)		0.48%
Corporate Securities		49.77%	Debt less than 0.5% of corpus		1.27%
• NABARD	CRISIL AAA	8.32%	TREPS & Net Current Assets		5.65%
• LIC Housing Finance Ltd.	CRISIL AAA	7.90%	Total Net Assets		100.00%
• Small Industries Development					
• Bank Of India.	CRISIL AAA	7.43%	• Top Ten Holdings		
• Rural Electrification Corporation			@Short Term < 8 Years, Long Term > 8 Years.		
Ltd.	CRISIL AAA	6.90%			
• ICICI Home Finance Company Ltd.	CRISIL AAA	2.43%			
Mahindra & Mahindra Financial					
Services Ltd.	CRISIL AAA	2.32%			
• Tata Communications Ltd.	CARE AAA	2.09%			
• Axis Bank Ltd.	CRISIL AAA	1.71%			
• Power Finance Corporation Ltd.	CRISIL AAA	1.25%			
Housing and Urban Development					
Corporation Ltd.	ICRA AAA	1.24%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.23%			
Summit Digital Infrastructure					
Private Ltd.	CRISIL AAA	1.05%			
• Bharti Telecom Ltd.	CRISIL AAA	1.04%			
Mahindra Rural Housing Finance					
Ltd.	CRISIL AAA	0.97%			
• Oriental InfraTrust	CRISIL AAA	0.94%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

3.88 Years

Modified Duration :

1.87 Years

Macaulay Duration :

1.97 Years

Annualised Portfolio YTM*:

7.07%

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

###Maximum Investment Amount:

Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.

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

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

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

\$\$ Inception date shown is the date from which units under the plans are available throughout.

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floater is considered as per values provided in CCL/ND5-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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

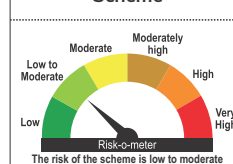
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

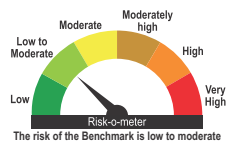
• An open ended debt scheme predominantly investing in floating rate instruments

Scheme



Benchmark

(NIFTY Short Duration Debt Index A-II)



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



Category
Short Duration Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Short Term Fund - Growth Option as on January 31, 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	7.49	10747.08	7.64	12470.65	6.34	13603.16	7.82	62204.10
NIFTY Short Duration Debt Index A-II (Benchmark)	6.65	10662.98	7.19	12317.43	5.82	13275.71	7.44	57068.24
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.88	50278.49
NAV (Rs.) Per Unit (as on January 30, 2026 : 62.2041)	57.8800		49.8804		45.7277		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 31-Jan-26 : Rs. 22,553.26 crores

Closing AUM as on 31-Jan-26 : Rs. 22,707.35 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)



NAV (As on 30-Jan-26):

Growth Option : 62.2041

Direct Plan Growth Option : 68.0773



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

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



Total Expense Ratio @@ :

Other : 1.06% p. a.

Direct : 0.45% p. a.



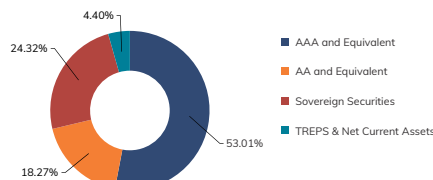
Indicative Investment Horizon: 6 months and above



Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities Short Term*		20.91%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.70%
06.82 % GOI Floater 2033	SOV	2.72%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.68%
06.63% GOI Floater 2031	SOV	0.90%	360 One Prime Ltd	ICRA AA	0.66%
07.18% Maharashtra SDL 2033	SOV	0.68%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.66%
Long Term*		19.16%	Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.58%
06.48% GOI 2035	SOV	5.25%	Eris Lifesciences Ltd.	FITCH AA	0.58%
07.10% GOI 2034	SOV	1.86%	Nirma Ltd.	CRISIL AA	0.55%
06.68% GOI 2040	SOV	1.62%	SMFG India Home Finance Company Ltd.	CARE AAA	0.55%
06.79% GOI 2034	SOV	1.14%	Tata Capital Ltd.	CRISIL AAA	0.50%
6.99% GOI Floater 2034	SOV	1.11%	Sheela Foam Ltd.	FITCH AA	0.48%
07.24% GOI 2055	SOV	0.94%	Tata Projects Ltd.	FITCH AA	0.44%
07.09% GOI 2054	SOV	0.85%	Pass Through Certificates		7.59%
06.90% GOI 2065	SOV	0.82%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.65%
07.57% Madhya Pradesh SDL 2045	SOV	0.75%	Siddhinyayak Securitisation Trust	CRISIL AAA(SO)	2.32%
07.57% Rajasthan SDL 2043	SOV	0.74%	India Universal Trust AL1	FITCH AAA(SO)	0.95%
07.34% GOI 2064	SOV	0.72%	India Universal Trust AL2	CRISIL AAA(SO)	0.85%
07.46% Rajasthan SDL 2038	SOV	0.66%	Sansar Trust	CRISIL AAA(SO)	0.81%
07.57% Madhya Pradesh SDL 2043	SOV	0.62%	Units of an Alternative Investment Fund (AIF)		0.27%
07.12% Maharashtra SDL 2038	SOV	0.57%	Corporate Debt Market Development Fund (Class A2)		0.27%
07.52% Bihar SDL 2036	SOV	0.53%	Debt less than 0.5% of corpus		9.88%
07.14% Maharashtra SDL 2039	SOV	0.49%	TREPS & Net Current Assets		4.39%
7.32% Chhattisgarh SDL 2037	SOV	0.48%	Total Net Assets		100.00%
Commercial Papers (CPs)		1.86%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.20%			
Toyota Financial Services India	CRISIL A1+	0.66%			
Corporate Securities		54.13%			
NABARD	CRISIL AAA	8.58%			
Small Industries Development Bank Of India.	CRISIL AAA	6.26%			
LIC Housing Finance Ltd.	CRISIL AAA	5.91%			
Power Finance Corporation Ltd.	CRISIL AAA	2.60%			
Vedanta Ltd.	CRISIL AA	2.59%			
Muthoot Finance Ltd.	CRISIL AA+	2.40%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.39%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.60%			
Rural Electrification Corporation Ltd.	CRISIL AAA	1.48%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.41%			
Bharti Telecom Ltd.	CRISIL AAA	1.28%			
TVS Credit Services Ltd.	CRISIL AA+	1.19%			
TVS Holdings Ltd.	CARE AA+	1.11%			
JTPM Metal Traders Ltd.	CRISIL AA	1.03%			
Piramal Finance Ltd.	CARE AA	1.00%			
360 One Prime Ltd.	ICRA AA	0.95%			
Torrent Power Ltd.	CRISIL AA+	0.93%			
DLF Cyber City Developers Ltd.	ICRA AAA	0.89%			
Obero Realty Ltd.	CARE AA+	0.88%			
Nexus Select Trust	ICRA AAA	0.88%			
ICICI Home Finance Company Ltd.	CRISIL AAA	0.88%			
Sundaram Home Finance Ltd.	ICRA AAA	0.82%			
Avanse Financial Services Ltd	CRISIL AA-	0.72%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.64 Years

Modified Duration :

2.76 Years

Macaulay Duration :

2.89 Years

Annualised Portfolio YTM*:

7.51%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

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

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

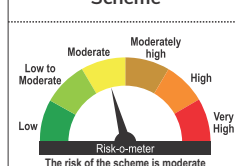
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term income generation and capital appreciation solution

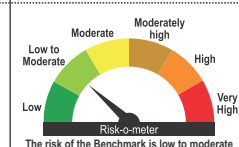
• A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Benchmark

(NIFTY Short Duration Debt Index A-II)



*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. 160 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



Category
Medium to Long Duration Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

Returns of ICICI Prudential Bond Fund - Growth Option as on January 31, 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	6.20	10618.21	7.59	12452.97	5.83	13276.59	8.43	41067.40
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	6.18	10616.27	7.53	12433.26	5.73	13215.40	8.31	40289.26
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.89	32021.76
NAV (Rs.) Per Unit (as on January 30, 2026 : 41.0674)	38.6764		32.9780		30.9322		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

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

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 31-Jan-26 : Rs. 2,915.36 crores

Closing AUM as on 31-Jan-26 : Rs. 2,916.99 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

NAV (As on 30-Jan-26):

Growth Option : 41.0674

Direct Plan Growth Option : 43.5946

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ :

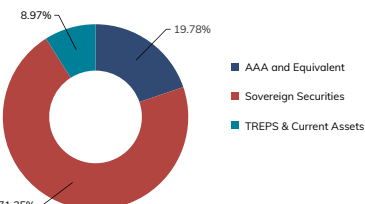
Other : 1.03% p. a.

Direct : 0.64% p. a.

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		68.75%	Summit Digital Infrastructure Private Ltd.	CRISIL AAA	4.05%
Short Term*		5.51%	LIC Housing Finance Ltd.	CRISIL AAA	3.49%
• 06.82 % GOI Floater 2033	SOV	3.82%	• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.58%
• 07.12% Uttar Pradesh SDL 2033	SOV	1.69%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.09%
Long Term*		63.24%	Power Finance Corporation Ltd.	CRISIL AAA	0.85%
• 07.34% GOI 2064	SOV	13.29%	State Bank of India (Tier II Bond under Basel III)	ICRA AAA	0.85%
• 06.90% GOI 2065	SOV	11.32%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.68%
• 06.48% GOI 2035	SOV	7.52%	Units of an Alternative Investment Fund (AIF)		0.31%
• 06.68% GOI 2040	SOV	4.29%	Corporate Debt Market Development Fund (Class A2)		0.31%
• 07.24% GOI 2055	SOV	2.89%	Debt less than 0.5% of corpus		2.66%
07.16% Maharashtra SDL 2050	SOV	2.45%	TREPS & Net Current Assets		8.94%
07.15% Maharashtra SDL 2049	SOV	2.45%	Total Net Assets		100.00%
07.13% Maharashtra SDL 2048	SOV	2.38%	• Top Ten Holdings		
07.09% GOI 2054	SOV	1.78%	@Short Term < 8 Years, Long Term > 8 Years.		
07.12% Maharashtra SDL 2038	SOV	1.66%			
07.14% Maharashtra SDL 2039	SOV	1.33%			
08.96% Kerala SDL 2035	SOV	1.31%			
7.32% Chhattisgarh SDL 2037	SOV	0.94%			
07.13% Karnataka SDL 2024	SOV	0.90%			
6.99% GOI Floater 2034	SOV	0.87%			
07.56% Rajasthan SDL 2041	SOV	0.86%			
07.57% Madhya Pradesh SDL 2043	SOV	0.86%			
07.57% Madhya Pradesh SDL 2045	SOV	0.86%			
07.56% Himachal Pradesh SDL 2040	SOV	0.85%			
07.57% Rajasthan SDL 2043	SOV	0.85%			
07.51% Madhya Pradesh SDL 2048	SOV	0.85%			
7.50% Andhra Pradesh SDL 2045	SOV	0.77%			
07.50% Andhra Pradesh SDL 2046	SOV	0.77%			
07.48% Madhya Pradesh SDL 2045	SOV	0.61%			
07.52% Bihar SDL 2036	SOV	0.58%			
Corporate Securities		19.35%			
• HDFC Bank Ltd.	CRISIL AAA	5.74%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
16.88 Years

Modified Duration :
6.50 Years

Macaulay Duration :
6.76 Years

Annualised Portfolio YTM*:
7.27%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

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

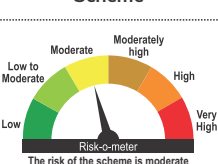
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option. @@ Total Expense Ratio is as on the last day of the month. With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

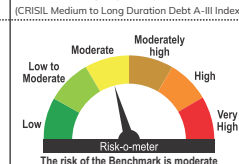
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



*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

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on January 31, 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	7.44	10741.66	7.75	12509.90	6.41	13650.83	7.89	30830.40
NIFTY Corporate Bond Index A-II (Benchmark)	6.53	10651.02	7.10	12285.69	5.76	13236.73	7.77	30338.81
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.48	25376.17
NAV (Rs.) Per Unit (as on January 30, 2026 : 30.8304)	28.7017		24.6448		22.5850		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 05-April-11 (ICPF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11[^]

Monthly AAUM as on 31-Jan-26 : Rs. 33,686.51 crores

Closing AUM as on 31-Jan-26 : Rs. 33,250.07 crores

Application Amount for fresh Subscription* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 30-Jan-26):

Growth Option : 30.8304

Direct Plan Growth Option : 32.3356

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

Nil

Total Expense Ratio @@@ :

Other : 0.57% p. a.

Direct : 0.35% p. a.

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.01%	Nexus Select Trust	ICRA AAA	0.60%
Government Securities		23.86%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.60%
Short Term®		3.44%	Bajaj Finance Ltd.	CRISIL AAA	0.56%
• 06.82 % GOI Floater 2033	SOV	2.86%	HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	0.54%
07.18% Maharashtra SDL 2033	SOV	0.58%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.54%
Long Term®		20.41%	Mahanagar Telephone Nigam Ltd. FITCH AAA(CE)		0.53%
• 06.48% GOI 2035	SOV	5.51%	Pass Through Certificates		8.14%
• 06.68% GOI 2040	SOV	3.30%	• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	3.02%
07.10% GOI 2034	SOV	2.11%	• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.72%
07.34% GOI 2064	SOV	1.74%	India Universal Trust AL1	FITCH AAA(SO)	2.40%
• 06.90% GOI 2065	SOV	1.59%	Units of an Alternative Investment Fund (AIF)		0.29%
07.57% Madhya Pradesh SDL 2045	SOV	1.47%	Corporate Debt Market		
07.57% Madhya Pradesh SDL 2043	SOV	1.25%	Development Fund (Class A2)		0.29%
07.57% Rajasthan SDL 2043	SOV	0.87%	Debt less than 0.5% of corpus		9.70%
07.24% GOI 2055	SOV	0.86%	TREPS & Net Current Assets		3.57%
07.46% Rajasthan SDL 2038	SOV	0.60%	Total Net Assets		100.00%
07.26% Tamil Nadu SDL 2035	SOV	0.59%			
07.52% Bihar SDL 2036	SOV	0.51%			
Corporate Securities		54.44%			
• LIC Housing Finance Ltd.	CRISIL AAA	10.70%	• Top Ten Holdings		
• NABARD	CRISIL AAA	7.87%	@Short Term < 8 Years, Long Term > 8 Years.		
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.45%			
• Small Industries Development Bank Of India.	CRISIL AAA	5.77%			
• Power Finance Corporation Ltd.	CRISIL AAA	3.62%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.01%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.63%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.62%			
Axis Bank Ltd.	CRISIL AAA	1.46%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	1.41%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.36%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.30%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.22%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.06%			
HDFC Bank Ltd.	CRISIL AAA	1.06%			
GS India Finance Pvt Ltd	ICRA AAA	0.90%			
ICICI Home Finance Company Ltd.	CRISIL AAA	0.63%			

Rating Profile (as % of debt component)

3.58%

27.79%

0.49%

68.14%

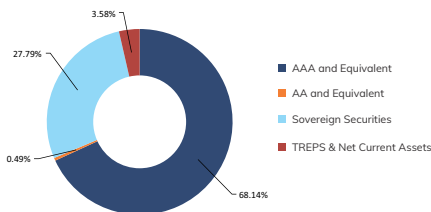
AAA and Equivalent

AA and Equivalent

Sovereign Securities

TREPS & Net Current Assets

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
6.01 Years

Modified Duration :
3.40 Years

Macaulay Duration :
3.56 Years

Annualised Portfolio YTM*:
7.36%

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

With effect from closure of business hours of November 14, 2025, ICICI Prudential CRISIL-IBXAAA 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.

@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floater is considered as per values provided in CIL/INDOS-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 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

* Applicable for switch-ins as well

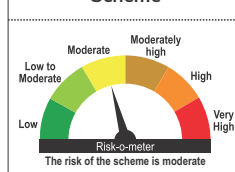
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

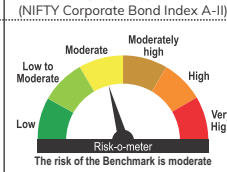
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



The risk of the scheme is moderate

Benchmark



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 Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Banking & PSU Fund

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on January 31, 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	7.07	10705.25	7.49	12420.14	6.23	13530.09	7.85	33758.80
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.74	10672.19	7.15	12303.45	5.69	13189.53	7.37	31412.67
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.26	26570.99
NAV (Rs.) Per Unit (as on January 30,2026 : 33.7588)	31.5348		27.1807		24.9509		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed by Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2024.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
10. The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Jan-26 : Rs. 9,678.47 crores

Closing AUM as on 31-Jan-26 : Rs. 9,583.50 crores

Application Amount for fresh Subscription* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 30-Jan-26):

Growth Option : 33.7588

Direct Plan Growth Option : 35.2600

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

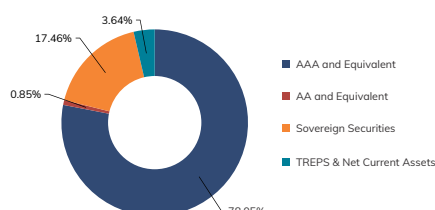
Other : 0.73% p. a.

Direct : 0.39% p. a.

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		15.84%	Axis Bank Ltd.	CRISIL AAA	0.54%
Long Term*		15.84%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.52%
• 06.68% GOI 2040	SOV	4.12%	Pass Through Certificates		5.63%
• 07.34% GOI 2064	SOV	3.76%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.09%
• 06.48% GOI 2035	SOV	2.23%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.57%
• 07.24% GOI 2055	SOV	1.46%	India Universal Trust AL1	FITCH AAA(SO)	1.29%
• 06.90% GOI 2065	SOV	1.45%	India Universal Trust AL2	CRISIL AAA(SO)	0.67%
• 07.57% Madhya Pradesh SDL 2045	SOV	1.27%	Units of an Alternative Investment Fund (AIF)		0.31%
• 07.57% Madhya Pradesh SDL 2043	SOV	1.04%	Corporate Debt Market		
• 07.12% Maharashtra SDL 2038	SOV	0.50%	Development Fund (Class A2)		0.31%
Certificate of Deposit (CDs)		3.97%	Debt less than 0.5% of corpus		3.95%
• Axis Bank Ltd.	CRISIL A1+	1.97%	TREPS & Net Current Assets		3.63%
• Small Industries Development Bank Of India.	CRISIL A1+	0.98%	Total Net Assets		100.00%
• IDFC First Bank Ltd.	CRISIL A1+	0.51%			
• HDFC Bank Ltd.	CRISIL A1+	0.50%			
Corporate Securities		66.67%			
• NABARD	CRISIL AAA	11.09%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	11.04%			
• Small Industries Development Bank Of India.	CRISIL AAA	10.31%			
• Power Finance Corporation Ltd.	CRISIL AAA	8.16%			
• HDFC Bank Ltd.	CRISIL AAA	5.50%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	3.91%			
• LIC Housing Finance Ltd.	CRISIL AAA	3.40%			
• Export-Import Bank Of India	CRISIL AAA	3.24%			
• Mahanagar Telephone Nigam Ltd. (Tier II Bond under Basel III)	FITCH AAA(CE)	2.35%			
• HDFC Bank Ltd. (Tier II Bond under Basel III)	CRISIL AAA	2.03%			
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.91%			
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.83%			
• Mahanagar Telephone Nigam Ltd. BWR AA+(CE)	CRISIL AAA	0.84%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.83 Years

Modified Duration :

3.19 Years

Macaulay Duration :

3.35 Years

Annualised Portfolio YTM* :

7.32%

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

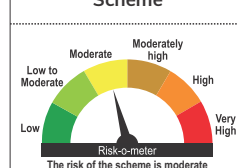
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@ Total Expense Ratio is as on the last day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as pervales provided in CCL/NDIS-OM platform.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.
* Applicable for switch-ins as well

Riskometer

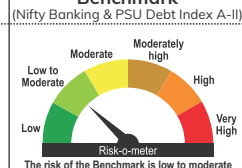
This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



Benchmark



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

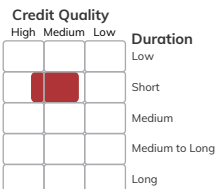
ICICI Prudential Credit Risk Fund

(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

Style Box



Returns of ICICI Prudential Credit Risk Fund - Growth Option as on January 31, 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	9.16	10913.04	8.40	12738.09	7.29	14219.72	8.26	33325.90
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.42	10839.92	8.28	12695.32	7.25	14196.76	8.72	35567.22
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.61	26397.47
NAV (Rs.) Per Unit (as on January 30,2026 : 33.3259)	30.5377		26.1624		23.4364		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Bantia and Akhil Kakkar. Mr. Manish Bantia 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 Bantia 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 Bantia
(Managing this fund since Nov, 2016 &
Overall 21 years of experience)

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

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 31-Jan-26 : Rs. 5,930.53 crores
Closing AUM as on 31-Jan-26 : Rs. 5,939.88 crores

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

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

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

10% of units within 1 Year from allotment - Nil.
More than 10% of units, within 1 Year - 1%
of applicable NAV
More than 1 Year - Nil (w.e.f. 05-Oct-16)

Total Expense Ratio @@@ :
Other : 1.40% p. a.
Direct : 0.76% p. a.

NAV (As on 30-Jan-26): Growth Option : 33.3259

Direct Plan Growth Option : 36.8621

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		13.61%	Nuvama Wealth & Investment Ltd	CARE AA	1.69%
Short Term*		0.65%	JM Financial Home Loans	ICRA AA	1.69%
07.18% Maharashtra SDL 2033	SOV	0.65%	Avanse Financial Services Ltd	CRISIL AA-	1.68%
Long Term*		12.96%	Creamline Dairy Products Ltd	FITCH AA	1.67%
06.68% GOI 2040	SOV	5.66%	Aptus Value Housing Finance		
06.48% GOI 2035	SOV	2.05%	India Ltd.	CARE AA	1.48%
07.24% Maharashtra SDL 2034	SOV	0.84%	Ashiana Housing Ltd.	CARE A	1.43%
07.26% Tamil Nadu SDL 2035	SOV	0.83%	Bahadur Chand Investments		
07.24% Uttar Pradesh SDL 2036	SOV	0.83%	Pvt. Ltd.	ICRA AA	1.18%
07.34% GOI 2064	SOV	0.80%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.17%
06.90% GOI 2065	SOV	0.79%	Ess Kay Fincorp Ltd	ICRA AA-	1.09%
07.24% GOI 2055	SOV	0.59%	Adani Power Ltd.	CRISIL AA	1.09%
07.29% Rajasthan SDL 2037	SOV	0.57%	Tyger Capital Private Ltd.	CRISIL A+	0.93%
Certificate of Deposit (CDs)		2.06%	Piramal Finance Ltd.	CARE AA	0.85%
Bank Of Baroda	FITCH A1+	1.24%	Obero Realty Ltd.	CARE AA+	0.85%
Small Industries Development			Narayana Hrudayalaya Ltd.	ICRA AA	0.84%
Bank Of India.	CRISIL A1+	0.82%	360 One Prime Ltd.	ICRA AA	0.84%
Corporate Securities		66.53%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.83%
• Vedanta Ltd.	CRISIL AA	4.65%	Yes Bank Ltd.	CRISIL AA-	0.75%
• Centre (Delhi) Pvt Ltd.	ICRA A+	3.94%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.67%
• Millennia Realtors Pvt Ltd	ICRA A+	3.54%	Sheela Foam Ltd.	FITCH AA	0.67%
• Adani Enterprises Ltd.	ICRA AA-	3.34%	Units of an Alternative		
• Bamboo Hotels & Global			Investment Fund (AIF)		0.38%
Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.14%	Corporate Debt Market		
• JTPM Metal Traders Ltd.	CRISIL AA	3.14%	Development Fund (Class A2)		0.38%
• Kogta Financial (India) Ltd.	ICRA A+	3.11%	Debt less than 0.5% of corpus		4.39%
• Indostar Capital Finance Ltd.	CARE AA-	3.06%	Equity Shares		6.80%
• Varroc Engineering Ltd.	FITCH AA	2.89%	Units of Real Estate Investment		
Lodha Developers Ltd.	CRISIL AA	2.86%	Trust (REITs)		6.80%
TVS Credit Services Ltd.	CRISIL AA+	2.82%	• EMBASSY OFFICE PARKS REIT		4.23%
Nirma Ltd.	CRISIL AA	2.54%	MINDSPACE BUSINESS PARKS REIT		1.54%
Prism Johnson Ltd.	FITCH A+	2.35%	Brookfield India Real Estate Trust REIT		1.02%
SIS Ltd.	CRISIL AA-	2.10%	Nexus Select Trust		^
Kalpataru Projects International			Units of Infrastructure Investment		
Ltd	FITCH AA	1.69%	Trusts (InvITs)		2.72%

Quantitative Indicators

Average Maturity :
3.63 Years

Modified Duration :
2.27 Years

Macaulay Duration :
2.38 Years

Annualised Portfolio YTM*:
8.68%

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

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

1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

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

"option.

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

Refer page no. 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

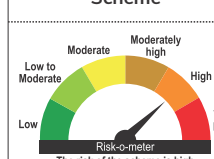
For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

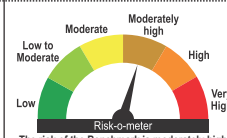
Scheme



The risk of the scheme is high

Benchmark

(CRISIL Credit Risk Debt B-II Index)



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 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 January 31, 2026

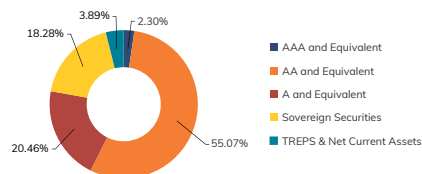
Company/Issuer	Rating	% to NAV
Capital Infra Trust InvIT		1.47%
Indus Infra Trust		1.02%
Altius Telecom Infrastructure Trust		0.23%
TREPS & Net Current Assets		3.50%
Total Net Assets		100.00%

• Top Ten Holdings

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

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

Rating Profile (as % of debt component)



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. 160 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 January 31, 2026

Style Box		
Credit Quality		Duration
High	Medium	Low
High	Medium	Short
High	Medium	Medium
High	Medium	Medium to Long
High	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	8.29	10826.84	7.91	12566.80	6.72	13848.35	7.47	46663.80
NIFTY Medium Duration Debt Index A-III (Benchmark)	6.92	10690.45	7.48	12416.32	5.77	13239.02	7.47	46645.25
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.00	34791.35
NAV (Rs.) Per Unit (as on January 30,2026 : 46.6638)	43.1001		37.1326		33.6963		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

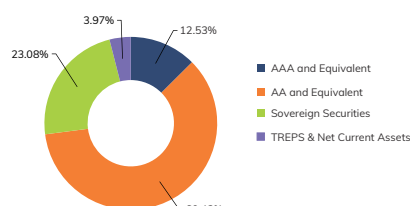
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Nov, 2016 & Overall 21 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date: 15-Sep-04 Monthly AUM as on 31-Jan-26 : Rs. 5,692.65 crores Closing AUM as on 31-Jan-26 : Rs. 5,686.96 crores Application Amount for fresh Subscription*** : Rs. 5,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Upto 10% of units within 1 year from the date of allotment - Nil More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019) Total Expense Ratio @@ : Other : 1.37% p. a. Direct : 0.73% p. a.
Indicative Investment Horizon: 1 year and above	NAV (As on 30-Jan-26): Growth Option : 46.6638 Direct Plan Growth Option : 51.4221	

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		15.26%	Units of an Alternative Investment Fund (AIF)		0.33%
• 06.68% GOI 2040	SOV	5.94%	Corporate Debt Market		
• 07.34% GOI 2064	SOV	3.27%	Development Fund (Class A2)		0.33%
• 06.48% GOI 2035	SOV	2.52%	Debt less than 0.5% of corpus		7.75%
• 06.90% GOI 2065	SOV	2.06%	Equity Shares		5.71%
• 07.24% GOI 2055	SOV	1.48%	Units of Real Estate Investment Trust (REITs)		5.71%
Corporate Securities		61.34%	• EMBASSY OFFICE PARKS REIT		3.64%
• Vedanta Ltd.	CRISIL AA	4.32%	Brookfield India Real Estate Trust		
• TVS Credit Services Ltd.	CRISIL AA+	4.18%	REIT		1.61%
• Godrej Properties Ltd.	ICRA AA+	3.40%	MINDSPACE BUSINESS PARKS REIT		0.45%
• Adani Enterprises Ltd.	ICRA AA-	3.05%	Nexus Select Trust		0.01%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	2.96%	Units of Infrastructure Investment Trusts (InvITs)		3.38%
• JTPM Metal Traders Ltd.	CRISIL AA	2.73%	Capital Infra Trust InvIT		1.92%
• Oberoi Realty Ltd.	CARE AA+	2.66%	Cube Highways Trust		1.03%
• Tata Projects Ltd.	FITCH AA	2.64%	POWERGRID Infrastructure Investment Trust		0.42%
• Lodha Developers Ltd.	CRISIL AA	2.46%	TREPS & Net Current Assets		3.60%
• Indostar Capital Finance Ltd.	CARE AA-	2.04%	Total Net Assets		100.00%
• Ess Kay Fincorp Ltd	ICRA AA-	1.92%			
• Torrent Power Ltd.	CRISIL AA+	1.87%	• Top Ten Holdings		
• G R InfraProjects Ltd.	CARE AA+	1.76%	@Short Term < 8 Years, Long Term > 8 Years.		
• Nuvama Wealth & Investment Ltd	CARE AA	1.76%			
• SEIL Energy India Ltd.	CARE AA+	1.76%			
• Jhajar Power Ltd.	FITCH AA(CE)	1.58%			
• Adani Power Ltd.	CRISIL AA	1.49%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.44%			
• Avanse Financial Services Ltd	CRISIL AA-	1.32%			
• 360 One Prime Ltd	ICRA AA	1.32%			
• JM Financial Services Ltd.	ICRA AA	1.30%			
• Aptus Value Housing Finance India Ltd.	CARE AA	1.26%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.88%			
• Kalpataru Projects International Ltd	FITCH AA	0.88%			
• LIC Housing Finance Ltd.	CRISIL AAA	0.88%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.88%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.88%			
• 360 One Prime Ltd.	ICRA AA	0.88%			
• Nexus Select Trust	ICRA AAA	0.88%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.88%			
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.87%			
• Hampi Expressways Private Ltd.	CARE AA+(CE)	0.87%			
• Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.86%			
• Aavas Financiers Ltd.	CARE AA	0.79%			
• SIS Ltd.	CRISIL AA-	0.66%			
• Sheela Foam Ltd.	FITCH AA	0.53%			
• Godrej Seeds & Genetics Ltd.	CRISIL AA	0.52%			
Pass Through Certificates		2.65%			
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.65%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 6.48 Years	Modified Duration : 3.53 Years
Macaulay Duration : 3.69 Years	Annualised Portfolio YTM*: 8.24%

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

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

***Maximum Investment Amount:

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

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

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark
 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. 160 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 January 31, 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	4.30	10429.24	7.20	12320.25	4.74	12607.42	8.31	90469.10
CRISIL Long Duration Debt A-III Index (Benchmark)	4.27	10425.36	7.12	12292.66	5.42	13022.76	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	NA	NA
NAV (Rs.) Per Unit (as on January 30, 2026 : 90.4691)	86.7456		73.4312		71.7586		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 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 Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

Monthly AAUM as on 31-Jan-26 : Rs. 1,026.11 crores

Closing AUM as on 31-Jan-26 : Rs. 1,010.73 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

Nil

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 09-Jul-98

NAV (As on 30-Jan-26): Growth Option : 90.4691

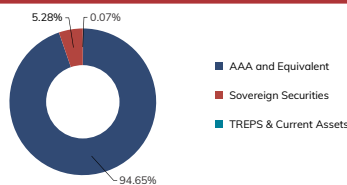
Direct Plan Growth Option : 99.2988

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		
07.34% GOI 2064	SOV	36.88%
06.90% GOI 2065	SOV	10.92%
07.13% Maharashtra SDL 2048	SOV	7.08%
07.12% Maharashtra SDL 2038	SOV	4.78%
07.16% Maharashtra SDL 2050	SOV	4.72%
07.15% Maharashtra SDL 2049	SOV	4.71%
07.24% GOI 2055	SOV	3.94%
07.14% Maharashtra SDL 2039	SOV	3.36%
07.56% Rajasthan SDL 2041	SOV	2.47%
07.51% Madhya Pradesh SDL 2048	SOV	2.44%
7.50% Andhra Pradesh SDL 2045	SOV	2.23%
07.50% Andhra Pradesh SDL 2046	SOV	2.22%
06.48% GOI 2035	SOV	2.17%
07.12% Maharashtra SDL 2047	SOV	1.97%
07.48% Madhya Pradesh SDL 2045	SOV	1.77%
07.52% Bihar SDL 2036	SOV	0.84%
07.43% Haryana SDL 2039	SOV	0.68%
7.29% West Bengal SDL 2038	SOV	0.56%
Units of an Alternative Investment Fund (AIF)		
Corporate Debt Market Development Fund (Class A2)		0.32%
Debt less than 0.5% of corpus		0.67%
TREPS & Net Current Assets		5.26%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
28.06 Years

Modified Duration :
10.65 Years

Macaulay Duration :
11.04 Years

Annualised Portfolio YTM*:
7.51%

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

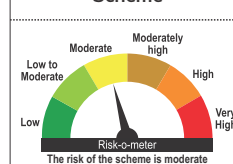
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143.

Riskometer

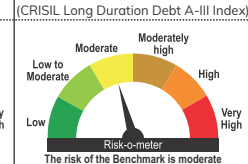
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Benchmark



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

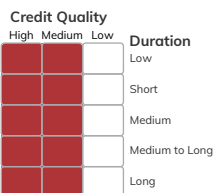
ICICI Prudential All Seasons Bond Fund

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



Category
Dynamic Bond

Style Box



Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on January 31, 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	6.74	10671.88	7.60	12458.44	6.38	13626.24	8.67	37942.80
NIFTY Composite Debt Index A-III (Benchmark)	6.15	10613.03	7.44	12403.09	5.73	13217.44	7.52	31988.65
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.28	26549.43
NAV (Rs.) Per Unit (as on January 30,2026 : 37.9428)	35.5540		30.4555		27.8454		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 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

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience)
(w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10[^]

Monthly AUM as on 31-Jan-26 : Rs. 14,846.85 crores

Closing AUM as on 31-Jan-26 : Rs. 14,826.27 crores

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

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

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

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

Total Expense Ratio @@@ :

Other : 1.28% p. a.

Direct : 0.60% p. a.

Indicative Investment Horizon: 3 years and above

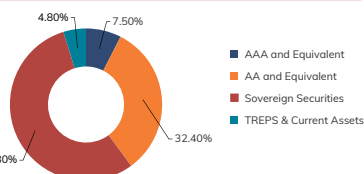
NAV (As on 30-Jan-26): Growth Option : 37.9428

Direct Plan Growth Option : 41.1511

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		51.79%	Tata Projects Ltd.	FITCH AA	1.35%
Short Term[®]		1.69%	Aptus Value Housing Finance India Ltd.	CARE AA	1.35%
07.12% Uttar Pradesh SDL 2033	SOV	1.00%	Adani Enterprises Ltd.	ICRA AA-	1.34%
06.63% GOI Floater 2031	SOV	0.69%	TVS Credit Services Ltd.	CRISIL AA+	1.28%
Long Term[®]		50.10%	JTPM Metal Traders Ltd.	CRISIL AA	1.12%
• 06.90% GOI 2065	SOV	8.07%	SEIL Energy India Ltd.	CARE AA+	1.01%
• 07.34% GOI 2064	SOV	7.88%	360 One Prime Ltd	ICRA AA	0.94%
• 06.48% GOI 2035	SOV	4.82%	Muthoot Finance Ltd.	CRISIL AA+	0.89%
• 07.24% GOI 2055	SOV	3.39%	Motilal oswal finvest Ltd	CRISIL AA	0.85%
• 07.09% GOI 2054	SOV	2.61%	Eris Lifesciences Ltd.	FITCH AA	0.85%
• 06.68% GOI 2040	SOV	2.41%	Lodha Developers Ltd.	CRISIL AA	0.84%
• 07.15% Maharashtra SDL 2049	SOV	1.93%	Tata Realty & Infrastructure Ltd.	ICRA AA-	0.74%
• 07.13% Maharashtra SDL 2048	SOV	1.88%	Ess Kay Fincorp Ltd	ICRA AA-	0.74%
• 07.12% Maharashtra SDL 2038	SOV	1.74%	Manappuram Finance Ltd.	CRISIL AA	0.68%
• 07.57% Madhya Pradesh SDL 2045	SOV	1.65%	Avanse Financial Services Ltd	CRISIL AA-	0.67%
• 07.57% Rajasthan SDL 2043	SOV	1.62%	TMF Holdings Ltd.	CRISIL AA+	0.67%
• 07.16% Maharashtra SDL 2050	SOV	1.55%	Adani Power Ltd.	CRISIL AA	0.67%
• 07.14% Maharashtra SDL 2039	SOV	1.54%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.53%
• 07.57% Madhya Pradesh SDL 2043	SOV	1.34%	Units of an Alternative Investment Fund (AIF)		0.29%
• 6.99% GOI Floater 2034	SOV	1.03%	Corporate Debt Market Development Fund (Class A2)		0.29%
• 07.24% Maharashtra SDL 2034	SOV	0.84%	Debt less than 0.5% of corpus		7.42%
• 7.32% Chhattisgarh SDL 2037	SOV	0.74%	TREPS & Net Current Assets		4.79%
• 07.13% Karnataka SDL 2024	SOV	0.73%	Total Net Assets		100.00%
• 07.56% Himachal Pradesh SDL 2040	SOV	0.67%			
• 07.46% Rajasthan SDL 2038	SOV	0.67%			
• 07.51% Madhya Pradesh SDL 2048	SOV	0.67%			
• 7.50% Andhra Pradesh SDL 2045	SOV	0.61%			
• 07.56% Rajasthan SDL 2041	SOV	0.61%			
• 07.50% Andhra Pradesh SDL 2046	SOV	0.60%			
• 07.54% Rajasthan SDL 2035	SOV	0.53%			
Corporate Securities		35.71%			
• LIC Housing Finance Ltd.	CRISIL AAA	6.35%			
• Vedanta Ltd.	CRISIL AA	4.57%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.50%			
• Indostar Capital Finance Ltd.	CARE AA-	1.70%			
• Godrej Properties Ltd.	ICRA AA+	1.37%			
• Oberoi Realty Ltd.	CARE AA+	1.36%			
• Nirma Ltd.	CRISIL AA	1.35%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
13.54 Years

Modified Duration :
5.74 Years

Macaulay Duration :
5.98 Years

Annualised Portfolio YTM*:
7.82%

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

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

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

\$\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

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

Refer page no 104 to 113 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.

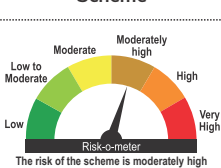
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143.

Riskometer

This Product is suitable for investors who are seeking*:

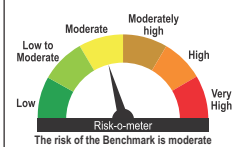
- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

Scheme



Benchmark

(NIFTY Composite Debt Index A-III)



*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 January 31, 2026

Style Box		
Credit Quality		Duration
High	Medium	Low
High	Medium	Short
High	Medium	Medium
High	Medium	Medium to Long
High	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	6.40	10637.92	7.76	12511.69	6.15	13483.22	9.13	101032.00
NIFTY All Duration G-Sec Index (Benchmark)	4.83	10481.61	7.52	12428.82	5.65	13164.36	8.54	87447.84
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	NA	NA
NAV (Rs.) Per Unit (as on January 30, 2026 : 105.0545)	98.7547		83.9651		77.9150		10.00	

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed by Manish Bhanthia and Raunak Surana. Mr. Manish Bhanthia 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 Bhanthia and Raunak Surana.
- Date of inception: 19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

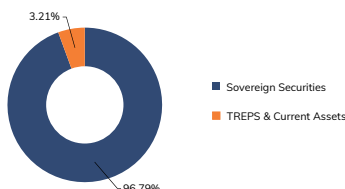
Scheme Details

Fund Managers** : Manish Bhanthia (Managing this fund since Jan. 2024 & Overall 21 years of experience) Raunak Surana (Managing this fund since Jan. 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)	Inception/Allotment date: 19-Aug-99	Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 1 year and above	Monthly AAUM as on 31-Jan-26 : Rs. 9,293.48 crores Closing AUM as on 31-Jan-26 : Rs. 9,240.09 crores	Total Expense Ratio @@ : Other : 1.10% p. a. Direct : 0.57% p. a.
NAV (As on 30-Jan-26): Growth Option : 105.0545	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.5,000 & in multiples thereof	
	Direct Plan Growth Option : 113.5284	

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		94.02%
Short Term®		7.42%
• 06.82 % GOI Floater 2033	SOV	4.75%
• 07.12% Uttar Pradesh SDL 2033	SOV	2.67%
Long Term®		86.60%
• 06.90% GOI 2065	SOV	15.15%
• 06.48% GOI 2035	SOV	12.18%
• 07.34% GOI 2064	SOV	8.46%
• 07.24% GOI 2055	SOV	7.63%
• 06.68% GOI 2040	SOV	6.70%
• 07.15% Maharashtra SDL 2049	SOV	3.09%
• 07.13% Maharashtra SDL 2048	SOV	3.01%
• 07.16% Maharashtra SDL 2050	SOV	2.58%
• 07.12% Maharashtra SDL 2038	SOV	2.26%
• 07.46% Rajasthan SDL 2038	SOV	2.15%
• 07.57% Madhya Pradesh SDL 2045	SOV	2.12%
• 07.09% GOI 2054	SOV	1.88%
• 07.14% Maharashtra SDL 2039	SOV	1.84%
• 07.57% Rajasthan SDL 2043	SOV	1.82%
• 07.57% Madhya Pradesh SDL 2043	SOV	1.80%
• 07.24% Maharashtra SDL 2034	SOV	1.34%
• 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	1.03%
• 7.50% Andhra Pradesh SDL 2045	SOV	0.97%
• 07.50% Andhra Pradesh SDL 2046	SOV	0.97%
• 7.32% Chhattisgarh SDL 2037	SOV	0.89%
• 07.34% Telangana SDL 2038	SOV	0.88%
• 07.54% Rajasthan SDL 2035	SOV	0.84%
• 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	0.55%
• 07.52% Haryana SDL 2039	SOV	0.53%
Debt less than 0.5% of corpus		2.77%
TREPS & Net Current Assets		3.21%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 20.28 Years	Modified Duration : 8.27 Years
Macaulay Duration : 8.58 Years	Annualised Portfolio YTM*: 7.38%

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

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

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

ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

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

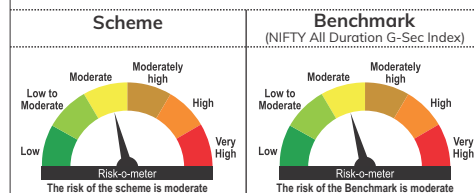
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.



*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

Style Box

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

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on January 31, 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	6.69	10667.04	8.04	12612.72	5.67	13180.29	8.46	25233.00
CRISIL 10 Year Gilt Index (Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.97	21547.15
NAV (Rs.) Per Unit (as on January 30, 2026 : 25.2330)	23.6551		20.0060		19.1445		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed 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 Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers** :

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

Monthly AUM as on 31-Jan-26 : Rs. 2,533.71 crores
Closing AUM as on 31-Jan-26 : Rs. 2,508.74 crores

NAV (As on 30-Jan-26):

Growth Option : 25.2330
Direct Plan Growth Option : 25.8182

Indicative Investment Horizon: 2 years and above

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

Exit load for Redemption :- Lumpsum &
SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

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

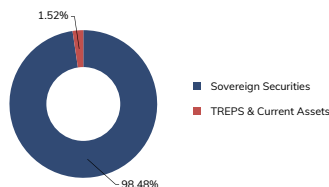
Total Expense Ratio @@ :
Other : 0.40% p. a.
Direct : 0.25% p. a.

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
06.64% GOI 2035	SOV	28.92%
7.18% GOI 2037	SOV	16.74%
07.10% GOI 2034	SOV	16.19%
7.41% GOI 2036	SOV	13.89%
06.68% GOI 2040	SOV	12.67%
06.79% GOI 2034	SOV	6.88%
06.19% GOI 2034	SOV	1.15%
06.48% GOI 2035	SOV	1.05%
06.67% GOI 2035	SOV	0.99%
Debt less than 0.5% of corpus		1.52%
TREPS & Net Current Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
10.00 Years

Modified Duration :
6.89 Years

Macaulay Duration :
7.13 Years

Annualised Portfolio YTM*:
6.94%

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

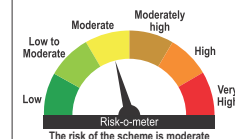
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no. from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

Riskometer

This Product is suitable for investors who are seeking*:

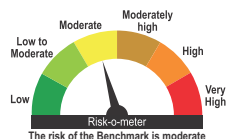
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Benchmark

(CRISIL 10 Year Gilt Index)



*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))



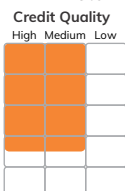
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Children's Fund - Growth Option as on January 31, 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	6.80	10678.26	17.27	16127.91	15.06	20177.89	15.25	321010.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.64	10761.83	11.72	13943.49	11.54	17271.12	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	15.44	334117.37
NAV (Rs.) Per Unit (as on January 30, 2026 : 321.01)	300.62		199.04		159.09		10.00	

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 10 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) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Jan-26 : Rs. 1,388.13 crores
Closing AUM as on 31-Jan-26 : Rs. 1,377.86 crores

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

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

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

Nil (w.e.f. 1st August 2018)
(subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.41% p. a.

NAV (As on 30-Jan-26): Growth Option : 321.01

Direct Plan Growth Option : 354.32

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		87.06%	Petroleum Products		4.71%
Automobiles		2.08%	• Reliance Industries Ltd.		3.65%
Bajaj Auto Ltd.		1.39%	Gulf Oil Lubricants India Ltd.		1.07%
Maruti Suzuki India Ltd.		0.69%	Pharmaceuticals & Biotechnology		13.09%
Banks		9.45%	• Sun Pharmaceutical Industries Ltd.		4.63%
• HDFC Bank Ltd.		4.72%	Lupin Ltd.		3.79%
• ICICI Bank Ltd.		3.54%	Cipla Ltd.		2.50%
Kotak Mahindra Bank Ltd.		1.18%	DIVI's Laboratories Ltd.		1.32%
Beverages		2.05%	Alembic Pharmaceuticals Ltd.		0.85%
United Spirits Ltd.		2.05%	Power		2.07%
Capital Markets		2.24%	NTPC Ltd.		2.07%
Credit Analysis And Research Ltd.		1.28%	Realty		1.69%
ICRA Ltd.		0.96%	DLF Ltd.		0.92%
Cement & Cement Products		2.94%	Prestige Estates Projects Ltd.		0.77%
Shree Cements Ltd.		2.06%	Retailing		1.47%
The Ramco Cements Ltd.		0.88%	Avenue Supermarts Ltd.		1.47%
Chemicals & Petrochemicals		8.31%	Textiles & Apparels		0.70%
• Atul Ltd.		3.95%	Arvind Ltd.		0.70%
Supreme Petrochem Ltd.		1.81%	Equity less than 1% of corpus		9.48%
Tata Chemicals Ltd.		1.52%	Debt Holdings		12.28%
Pidilite Industries Ltd.		1.04%	Government Securities - Long Term*		2.15%
Construction		1.69%	07.34% GOI 2064	SOV	2.15%
Engineers India Ltd.		0.89%	Corporate Securities		7.90%
G R Infraprojects Ltd.		0.80%	• Vedanta Ltd.	CRISIL AA	4.00%
Consumer Durables		0.67%	Muthoot Finance Ltd.	CRISIL AA+	2.21%
Kansai Nerolac Paints Ltd.		0.67%	Power Finance Corporation Ltd.	CRISIL AAA	1.07%
Electrical Equipment		2.84%	Yes Bank Ltd.	CRISIL AA-	0.62%
Triveni Turbine Ltd.		1.62%	Debt less than 0.5% of corpus		0.74%
ABB India Ltd.		1.21%	Cash, Call, TREPS & Term Deposits		1.48%
Fertilizers & Agrochemicals		0.74%	Net Current Assets		0.66%
Gujarat Stote Fertilizers and Chemicals Ltd.		0.74%	Total Net Assets		100.00%
Finance		1.79%	• Top Ten Holdings		
Bajaj Holdings & Investment Ltd.		1.79%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Industrial Products		9.82%	@Short Term < 8 Years, Long Term > 8 Years.		
• Timken India Ltd.		2.36%	Top 5 Stock Holdings		
Carborundum Universal Ltd.		1.53%	HDFC Bank Ltd.		4.72%
Finolex Industries Ltd.		1.28%	Sun Pharmaceutical Industries Ltd.		4.63%
Vesuvius India Ltd.		1.15%	Vedanta Ltd.		4.00%
Orient Refractories Ltd.		1.00%	Atul Ltd.		3.95%
Kirloskar Ferrous Industries Ltd.		0.94%	Lupin Ltd.		3.79%
Grindwell Norton Ltd.		0.84%	Top 5 Sector Holdings		
Apcoex Industries Ltd.		0.72%	Financial Services		22.31%
Insurance		4.20%	Healthcare		15.01%
• ICICI Prudential Life Insurance Company Ltd.		2.40%	Capital Goods		14.25%
Life Insurance Corporation of India		1.80%	Chemicals		9.92%
IT - Services		0.83%	Oil, Gas & Consumable Fuels		6.42%
Cyient Ltd.		0.83%			
IT - Software		1.77%			
Infosys Ltd.		0.95%			
Wipro Ltd.		0.81%			
Oil		1.07%			
Oil & Natural Gas Corporation Ltd.		1.07%			
Personal Products		1.37%			
Procter & Gamble Hygiene and Health Care Ltd.		1.37%			

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 1.56 times

Std Dev (Annualised) :
12.37%

Sharpe Ratio :
0.91

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 on effective date.

The figures are not netted 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 5.53%

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

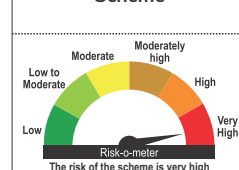
Riskometer

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.

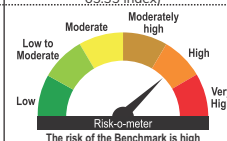
Scheme



The risk of the scheme is very high

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



The risk of the Benchmark is high

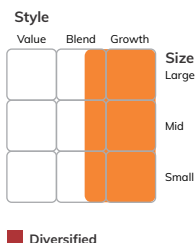
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on January 31, 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	14.21	11416.81	24.51	19303.94	22.93	28108.11	18.95	33280.00
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.52	21492.59	15.87	27740.60
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.42	25436.99
NAV (Rs.) Per Unit (as on January 30,2026 : 33.28)	29.15		17.24		11.84		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. 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).
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 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.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
12. 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 9 years of experience) (w.e.f. August 29, 2025)

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)
Mr. Rohit Lakhotia (managing this fund since June 2023, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Jan-26 : Rs. 1,642.18 crores
Closing AUM as on 31-Jan-26 : Rs. 1,652.05 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.04% p. a.
Direct : 0.75% p. a.

NAV (As on 30-Jan-26): Growth Option : Rs. 33.28 | IDCW Option : 33.28 | Direct Plan Growth Option : Rs. 36.95 | Direct Plan IDCW Option : 36.94

Portfolio as on January 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	92.92%	Industrial Products	4.55%
Agricultural, Commercial & Construction Vehicles	0.92%	Usha Martin Ltd.	2.12%
BEML Ltd.	0.92%	Supreme Industries Ltd.	1.78%
Auto Components	1.68%	Finolex Industries Ltd.	0.64%
Bharat Forge Ltd.	0.86%	IT - Software	3.81%
Samvardhana Motherson International Ltd.	0.82%	Tech Mahindra Ltd.	2.30%
Automobiles	3.93%	C.E.Info Systems Ltd.	0.87%
Mahindra & Mahindra Ltd.	2.79%	Rategain Travel Technologies Ltd.	0.64%
Bajaj Auto Ltd.	1.14%	Leisure Services	1.38%
Banks	7.43%	The Indian Hotels Company Ltd.	0.79%
HDFC Bank Ltd.	3.96%	ELI Ltd.	0.59%
ICICI Bank Ltd.	2.99%	Petroleum Products	2.71%
Bandhan Bank Ltd.	0.49%	Reliance Industries Ltd.	2.71%
Beverages	2.85%	Pharmaceuticals & Biotechnology	1.55%
United Spirits Ltd.	1.73%	AMI Organics Ltd.	0.59%
United Breweries Ltd.	1.12%	Neuland Laboratories Ltd.	0.50%
Capital Markets	5.88%	Gland Pharma Ltd.	0.45%
Multi Commodity Exchange Of India Ltd.	2.43%	Power	0.99%
BSE Ltd.	2.11%	NTPC Ltd.	0.89%
Nippon Life India Asset Management Ltd	0.87%	Realty	4.56%
360 One Wam Ltd.	0.47%	Sobha Ltd.	1.58%
Cement & Cement Products	5.21%	Brigade Enterprises Ltd.	1.34%
Ultratech Cement Ltd.	2.45%	The Phoenix Mills Ltd.	1.04%
Ambuja Cements Ltd.	1.53%	Godrej Properties Ltd.	0.60%
Shree Cements Ltd.	1.23%	Retailing	4.19%
Chemicals & Petrochemicals	1.71%	Avenue Supermarkets Ltd.	2.45%
Aarti Industries Ltd.	0.95%	Info Edge (India) Ltd.	1.74%
Atul Ltd.	0.76%	Telecom - Services	2.33%
Consumer Durables	3.65%	Bharti Airtel Ltd.	2.33%
Titan Company Ltd.	1.79%	Transport Services	0.96%
LG Electronics Inc	0.79%	Interglobe Aviation Ltd.	0.96%
Bajaj Electricals Ltd.	0.55%	Equity less than 1% of corpus	9.69%
V.I.P. Industries Ltd.	0.52%	Short Term Debt and net current assets	7.08%
Diversified Fmcg	4.55%	Total Net Assets	100.00%
Hindustan Unilever Ltd.	2.88%	Top Ten Holdings	
ITC Ltd.	1.67%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Diversified Metals	1.90%		
Vedanta Ltd.	1.90%	Top 5 Stock Holdings	
Electrical Equipment	7.55%	HDFC Bank Ltd.	3.96%
ABB India Ltd.	2.02%	ICICI Bank Ltd.	2.99%
Apar Industries Ltd.	1.68%	Hindustan Unilever Ltd.	2.88%
SIEMENS ENERGY INDIA LTD	1.24%	Mahindra & Mahindra Ltd.	2.79%
Emmvee Photovoltaic Power Ltd.	1.15%	Reliance Industries Ltd.	2.71%
Triveni Turbine Ltd.	0.92%	Top 5 Sector Holdings	
Thermax Ltd.	0.55%	Financial Services	17.74%
Ferrous Metals	2.75%	Capital Goods	16.55%
JSW Steel Ltd.	1.15%	Fast Moving Consumer Goods	7.70%
Jindal Stainless Ltd.	1.02%	Chemicals	6.03%
Jindal Steel Ltd.	0.58%	Automobile And Auto Components	5.81%
Fertilizers & Agrochemicals	2.86%		
UPL Ltd.	1.94%		
PI Industries Ltd.	0.93%		
Finance	2.08%		
Power Finance Corporation Ltd.	1.38%		
CreditAccess Grameen Ltd.	0.71%		
Financial Technology (Fintech)	0.50%		
PB Fintech Ltd.	0.50%		
Industrial Manufacturing	0.82%		
Jyoti CNC Automation Ltd	0.82%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.53 times

Std Dev
(Annualised) :
14.51%

Sharpe Ratio :
1.21

Portfolio Beta :
1.08

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 5.53%

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

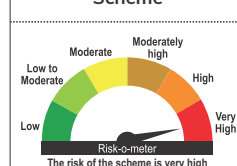
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

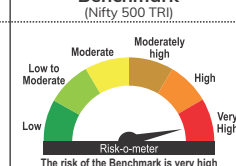
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark



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 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 January 31, 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	13.66	11362.10	21.49	17930.57	17.35	22271.97	15.33	26860.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.81	10779.17	13.23	14517.40	12.55	18068.52	13.18	23580.57
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.42	25436.99
NAV (Rs.) Per Unit (as on January 30,2026 : 26.86)	23.64		14.98		12.06		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- The scheme is currently managed by 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.

Scheme Details

Fund Managers** :

Equity : Manasvi Shah (Managing this fund since August, 2025 & Overall 9 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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Jan-26 : Rs. 1,084.33 crores
Closing AUM as on 31-Jan-26 : Rs. 1,093.36 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.15% p. a.
Direct : 0.80% p. a.

NAV (As on 30-Jan-26): Growth Option : Rs. 26.86 | IDCW Option : 26.86 | Direct Plan Growth Option : Rs. 29.89 | Direct Plan IDCW Option : 29.90

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		83.17%	Rategain Travel Technologies Ltd.		0.76%
Aerospace & Defense		1.10%	Non - Ferrous Metals		1.28%
Bharat Electronics Ltd.		1.10%	National Aluminium Company Ltd.		1.28%
Agricultural, Commercial & Construction Vehicles		2.79%	Pharmaceuticals & Biotechnology		4.62%
• Tata Motors Ltd. - Futures		2.79%	Lupin Ltd.		1.58%
Auto Components		1.49%	Astrazeneca Pharma India Ltd.		1.44%
Samvardhana Matheson International Ltd.		1.49%	Pfizer Ltd.		0.90%
Automobiles		2.56%	AMI Organics Ltd.		0.70%
Mahindra & Mahindra Ltd.		1.56%	Power		0.99%
Bajaj Auto Ltd.		1.00%	Power Grid Corporation Of India Ltd.		0.99%
Banks		2.95%	Realty		0.91%
ICICI Bank Ltd.		1.48%	The Phoenix Mills Ltd.		0.91%
HDFC Bank Ltd.		1.47%	Retailing		0.87%
Capital Markets		6.05%	Trent Ltd.		0.87%
• Multi Commodity Exchange Of India Ltd.		3.38%	Telecom - Services		0.89%
BSE Ltd.		1.67%	Bharti Airtel Ltd.		0.89%
HDFC Asset Management Company Ltd.		1.01%	Textiles & Apparels		0.68%
Cement & Cement Products		3.23%	K.P.R. Mill Ltd.		0.68%
Ultratech Cement Ltd.		1.83%	Transport Services		1.79%
Ambuja Cements Ltd.		1.40%	• Interglobe Aviation Ltd.		1.79%
Chemicals & Petrochemicals		2.55%	Equity less than 1% of corpus		9.51%
Pililite Industries Ltd.		1.03%	Units of Real Estate Investment Trust (REITs)		0.87%
SRF Ltd.		0.77%	Brookfield India Real Estate Trust REIT		0.77%
Atul Ltd.		0.75%	EMBASSY OFFICE PARKS REIT		0.10%
Construction		1.61%	Debt Holdings		17.69%
Larsen & Toubro Ltd.		1.61%	Government Securities - Long Term*		3.18%
Consumer Durables		5.23%	06.79% GOI 2034	SOV	1.74%
• Titan Company Ltd.		1.95%	07.34% GOI 2064	SOV	0.81%
Asian Paints Ltd.		1.36%	07.10% GOI 2034	SOV	0.62%
Akzo Nobel India Ltd.		1.06%	Corporate Securities		6.91%
LG Electronics Inc		0.86%	• Vedanta Ltd.	CRISIL AA	3.21%
Diversified Fmcg		1.27%	NABARD	CRISIL AAA	1.38%
Hindustan Unilever Ltd.		1.27%	Summit Digital Infrastructure Ltd	CRISIL AAA	1.37%
Diversified Metals		2.49%	LIC Housing Finance Ltd.	CRISIL AAA	0.95%
• Vedanta Ltd.		2.49%	Debt less than 0.5% of corpus		2.49%
Electrical Equipment		0.73%	Cash, Coll, TREPS & Term Deposits		5.10%
Triveni Turbine Ltd.		0.73%	Net Current Assets		-0.86%
Ferrous Metals		4.22%	Total Net Assets		100.00%
Jindal Stainless Ltd.		1.60%			
Jindal Steel Ltd.		1.47%			
SVS Steel Ltd.		1.14%			
Fertilizers & Agrochemicals		2.09%			
• UPL Ltd.		2.09%			
Finance		2.55%			
Muthoot Finance Ltd.		1.45%			
Manappuram Finance Ltd.		1.10%			
Food Products		2.47%			
Britannia Industries Ltd.		1.43%			
Nestle India Ltd.		1.04%			
Healthcare Services		1.05%			
Nephrocare Health Services Ltd		1.05%			
Industrial Products		4.72%			
Usha Martin Ltd.		1.36%			
KEI Industries Ltd.		1.31%			
Kirloskar Oil Engines Ltd.		1.04%			
Polycab India Ltd.		1.01%			
Insurance		1.31%			
HDFC Life Insurance Company Ltd.		1.31%			
IT - Services		1.43%			
Sagility India Ltd		1.43%			
IT - Software		6.90%			
• Mphasis Ltd.		2.85%			
• Tech Mahindra Ltd.		2.14%			
C.E.Info Systems Ltd.		1.16%			

• Top Ten Holdings

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

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

Rating Profile (as % of debt component)

25.21%

28.05%

26.37%

20.37%

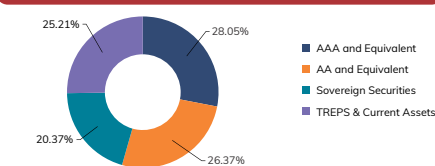
■ AAA and Equivalent

■ AA and Equivalent

■ Sovereign Securities

■ TREPS & Current Assets

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 4.38 Years	Modified Duration : 2.45 Years
Macaulay Duration : 2.58 Years	Annualised Portfolio YTM*: 7.24%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87	Annual Portfolio Turnover Ratio : Equity - 0.64 times	Std Dev (Annualised) : 12.33%	Sharpe Ratio : 1.20	Portfolio Beta : 1.38
----------------------------------	--	----------------------------------	------------------------	--------------------------

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 5.53%

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

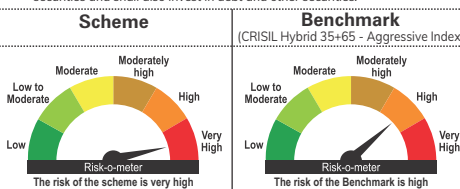
For IDCW History: Refer page no. from 152 to 157. For SIP Returns: Refer page no from 146 to 151. For Investment Objective: Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

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.



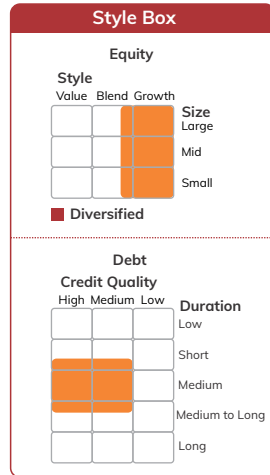
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 January 31, 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	9.55	10952.60	11.54	13876.52	8.46	15016.16	8.83	17978.70
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	5.55	10553.93	8.17	12655.51	7.07	14078.88	8.63	17747.42
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.42	25436.99
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.57	15539.38
NAV (Rs.) Per Unit (as on January 30,2026 : 17.9787)	16.4150		12.9562		11.9729		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by 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 9 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 31-Jan-26 : Rs. 90.21 crores Closing AUM as on 31-Jan-26 : Rs. 90.54 crores Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.1) Min.Addl.Investment : Rs.1,000 (plus in multiple of Rs.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil Total Expense Ratio @@ : Other : 2.12% p. a. Direct : 0.94% p. a.
---	---	--

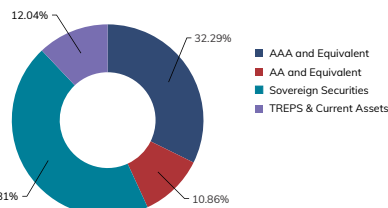
Indicative Investment Horizon: 5 years and above

NAV (As on 30-Jan-26): Growth Option : Rs. 17.9787 | IDCW Option : 17.9786 | Direct Plan Growth Option : Rs. 19.7086 | Direct Plan IDCW Option : 19.7083

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		23.65%	6.99% GOI Floater 2034	SOV	1.83%
Automobiles		1.51%	Corporate Securities		29.58%
Mahindra & Mahindra Ltd.	1.51%		• Power Finance Corporation Ltd.	CRISIL AAA	7.68%
Banks		1.00%	• NABARD	CRISIL AAA	5.57%
ICICI Bank Ltd.	1.00%		• Summit Digitel Infrastructure Ltd	CRISIL AAA	5.50%
Capital Markets		1.72%	• Nirma Ltd.	CRISIL AA	3.88%
Multi Commodity Exchange Of India Ltd.	1.72%		Vedanta Ltd.	CRISIL AA	2.22%
Cement & Cement Products		2.17%	Yes Bank Ltd.	CRISIL AA-	2.19%
Ultratech Cement Ltd.	2.17%		Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.44%
Diversified Metals		1.51%	Small Industries Development Bank Of India.	CRISIL AAA	1.11%
Vedanta Ltd.	1.51%		Pass Through Certificates		3.37%
Ferrous Metals		2.51%	• India Universal Trust AL1	FITCH AAA(SO)	3.37%
JSW Steel Ltd.	1.51%		Cash, Call, TREPS & Term Deposits		7.62%
Jindal Steel Ltd.	1.00%		Net Current Assets		1.58%
Finance		1.62%	Total Net Assets		100.00%
Muthoot Finance Ltd.	1.62%				
IT - Software		1.44%	• Top Ten Holdings		
Tech Mahindra Ltd.	1.44%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Non - Ferrous Metals		2.27%	@Short Term < 8 Years, Long Term > 8 Years.		
National Aluminium Company Ltd.	2.27%				
Telecom - Services		1.71%			
Bharti Hexacom Ltd.	1.71%				
Transport Services		1.45%			
Interlobe Aviation Ltd.	1.45%				
Equity less than 1% of corpus		4.75%			
Debt Holdings		74.78%			
Government Securities - Long Term®		34.21%			
• 06.79% GOI 2034	SOV	9.42%			
• 07.34% GOI 2064	SOV	6.55%			
• 07.10% GOI 2034	SOV	5.65%			
• 06.48% GOI 2035	SOV	5.44%			
• 06.68% GOI 2040	SOV	5.32%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 8.36 Years	Modified Duration : 4.52 Years
Macaulay Duration : 4.71 Years	Annualised Portfolio YTM*: 7.18%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75			
Annual Portfolio Turnover Ratio : Equity - 0.08 times	Std Dev (Annualised) : 4.04%	Sharpe Ratio : 1.37	Portfolio Beta : 1.08

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 5.53%

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 152 to 157, For SIP Returns: Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

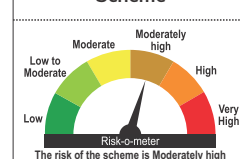
Riskometer

This product labelling is applicable only to the scheme

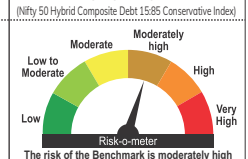
This Product is suitable for investors who are seeking*:

- 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



Benchmark



*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 January 31, 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	5.22	10520.32	6.27	12000.00	4.98	12754.80	6.35	15318.00
Nifty Composite Debt Index (Benchmark)	4.90	10488.39	7.06	12272.58	5.69	13194.23	7.36	16361.28
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.42	25436.99
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.57	15539.38
NAV (Rs.) Per Unit (as on January 30,2026 : 15.3180)	14.5604		12.7650		12.0096		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
3. 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 Darshil Dedhia and Rohit Lakhota.
4. Date of inception: 27-Feb-19.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

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

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Jan-26 : Rs. 89.15 crores

Closing AUM as on 31-Jan-26 : Rs. 87.46 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.24% p. a.

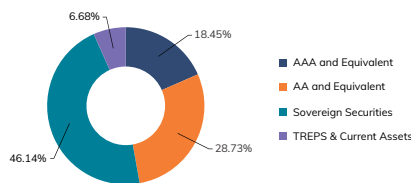
Indicative Investment Horizon: 5 years and above

NAV (As on 30-Jan-26): Growth Option : Rs. 15.3180 | IDCW Option : 15.3182 | Direct Plan Growth Option : Rs. 16.7085 | Direct Plan IDCW Option : 16.7084

Portfolio as on January 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		
07.10% GOI 2034	SOV	16.95%
07.34% GOI 2064	SOV	11.31%
6.99% GOI Floater 2034	SOV	8.09%
06.68% GOI 2040	SOV	5.51%
06.90% GOI 2065	SOV	4.28%
Corporate Securities		47.18%
Nirma Ltd.	CRISIL AA	6.89%
LIC Housing Finance Ltd.	CRISIL AAA	5.92%
Muthoot Finance Ltd.	CRISIL AA+	5.77%
Summit Digital Infrastructure Ltd	CRISIL AAA	5.70%
Yes Bank Ltd.	CRISIL AA-	5.67%
Power Finance Corporation Ltd.	CRISIL AAA	4.40%
Cholamandlam Investment And Finance Company Ltd.	ICRA AA+	3.51%
Eris Lifesciences Ltd.	FITCH AA	3.44%
Vedanta Ltd.	CRISIL AA	3.44%
HDFC Bank Ltd.	CRISIL AAA	1.28%
Small Industries Development Bank Of India.	CRISIL AAA	1.15%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		6.68%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
10.18 Years

Modified Duration :
4.42 Years

Macaulay Duration :
4.61 Years

Annualised Portfolio YTM*:
7.47%

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

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
1.14%

Sharpe Ratio :
0.50

Portfolio Beta :
0.54

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 5.53%

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

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

Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 152 to 157. For SIP Returns : Refer page no. from 146 to 151. For Investment Objective : Refer page no. from 158 to 160. For Direct returns: Refer page no. from 125 to 143

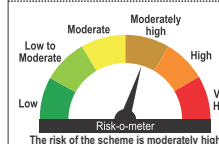
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

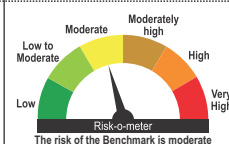
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(Nifty Composite Debt Index)



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

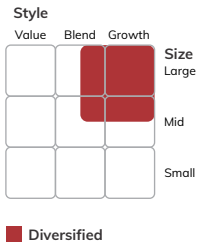
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
@Short Term < 8 Years, Long Term > 8 Years.

ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category
Closed Ended

Style Box



Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on January 31, 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	9.30	10926.90	19.09	16889.92	18.85	23731.59	14.49	29000.00
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	17.27	22199.58	14.38	28777.66
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.73	27503.28
NAV (Rs.) Per Unit (as on January 30,2026 : 29.00)	26.54		17.17		12.22		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 16 years of experience)

Inception/Allotment date: 22-Mar-2018

Min.Addl.Investment :

Not available

Monthly AAUM as on 31-Jan-26 : Rs. 40.65 crores
Closing AUM as on 31-Jan-26 : Rs. 39.60 crores

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

Indicative Investment Horizon : 10 Years

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

Total Expense Ratio @@ :

Other : 1.39% p. a.
Direct : 0.99% p. a.

NAV (As on 30-Jan-26): Growth Option : Rs. 29.00 | IDCW Option : 29.00 | Direct Plan Growth Option : Rs. 30.31 | Direct Plan IDCW Option : 30.31

Portfolio as on January 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.20%	Equity less than 1% of corpus	0.81%
Automobiles	19.14%	Debt Holdings	0.14%
• TVS Motor Company Ltd.	10.19%	Preference Shares	0.14%
• Maruti Suzuki India Ltd.	8.95%	Automobiles	0.14%
Banks	21.22%	TVS Motor Company Ltd.	0.14%
• HDFC Bank Ltd.	8.79%	Short Term Debt and net current assets	5.66%
• ICICI Bank Ltd.	7.39%	Total Net Assets	100.00%
State Bank of India	2.75%	• Top Ten Holdings	
Axis Bank Ltd.	2.30%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Capital Markets	1.87%		
360 One Wam Ltd.	1.87%		
Consumer Durables	9.47%		
• The Ethos Ltd.	5.25%		
Red Tape Ltd	4.21%		
Food Products	2.04%		
Britannia Industries Ltd.	2.04%		
Industrial Products	2.82%		
RR Kabel Ltd.	2.82%		
It - Software	9.85%		
• Infosys Ltd.	5.42%		
HCL Technologies Ltd.	2.80%		
Tata Consultancy Services Ltd.	1.62%		
Petroleum Products	5.27%		
• Reliance Industries Ltd.	5.27%		
Pharmaceuticals & Biotechnology	2.91%		
Sun Pharmaceutical Industries Ltd.	2.91%		
Retailing	12.11%		
• Avenue Supermarkets Ltd.	4.80%		
• Eternal Ltd.	4.50%		
Trent Ltd.	2.81%		
Telecom - Services	4.93%		
• Bharti Airtel Ltd.	4.93%		
Transport Services	1.77%		
Interglobe Aviation Ltd.	1.77%		

Top 5 Stock Holdings

TVS Motor Company Ltd.	10.33%
Maruti Suzuki India Ltd.	8.95%
HDFC Bank Ltd.	8.79%
ICICI Bank Ltd.	7.39%
Infosys Ltd.	5.42%

Top 5 Sector Holdings

Financial Services	23.09%
Automobile And Auto Components	19.28%
Consumer Services	12.92%
Information Technology	9.85%
Consumer Durables	9.47%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.11 times

Std Dev
(Annualised) :
12.28%

Sharpe Ratio :
1.04

Portfolio Beta :
0.88

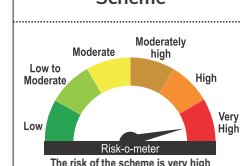
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.53%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective : Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

Riskometer

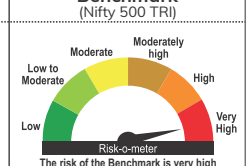
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



*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 January 31, 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
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	6.42%	7.32%	7.20%	7.07%	7.38%	6.52%	6.79%
Macaulay Duration	3.84 Years	3.35 Years	0.94 Years	1.97 Years	8.58 Years	3.93 Years	7.10 Years
Residual Maturity	4.32 Years	5.83 Years	1.39 Years	3.88 Years	20.28 Years	4.73 Years	9.59 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
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 160 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. 160 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. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.51%	7.27%	6.54%	5.21%	8.24%	7.82%	6.94%
Macaulay Duration	11.04 Years	6.76 Years	0.07 Years	0.00 Years	3.69 Years	5.98 Years	7.13 Years
Residual Maturity	28.06 Years	16.88 Years	0.07 Years	0.01 Years	6.48 Years	13.54 Years	10.00 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.31%	6.30%	5.66%	6.64%	8.68%	7.47%	5.74%
Macaulay Duration	0.47 Years	1.43 Years	0.00 Years	1.42 Years	2.38 Years	4.61 Years	0.45 Years
Residual Maturity	0.53 Years	1.51 Years	0.01 Years	1.50 Years	3.63 Years	10.18 Years	0.45 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
Description	(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)
Annualised Portfolio YTM* :	6.64%	7.51%	6.91%	7.36%	7.47%	5.21%
Macaulay Duration	2.48 Years	2.89 Years	0.48 Years	3.56 Years	0.31 Years	0.00 Years
Residual Maturity	2.76 Years	4.64 Years	0.48 Years	6.01 Years	0.31 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><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	ICICI Prudential BSE Liquid Rate ETF – 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><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
Relatively High (Class III)																							
8	ICICI Prudential Money Market Fund																						
9	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
10	ICICI Prudential Long Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
11	ICICI Prudential Gilt Fund																						
12	ICICI Prudential Constant Maturity Gilt Fund																						
13	ICICI Prudential Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			B-III																				
14	ICICI Prudential Banking & PSU Debt Fund																						
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																						
20	ICICI Prudential Savings Fund																						
21	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																							
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																				

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><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
23.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		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																						
24.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
25.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S																						
26.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F																						
27.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		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																						
28.	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
		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)																							
29.	ICICI Prudential Nifty SDL Sep 2027 Index Fund																						
30.	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 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 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 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 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 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 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 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 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 [†]
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 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 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 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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential 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 ^{xx}	SWP ^{xx}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{xxx}	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 [†]
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 [†]
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 [†]
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 [†]
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	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®
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential 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 Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential 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 ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. 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 ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of 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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

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

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

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

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

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

[§] applicable for switch-outs as well but not for STP or SWP

[§] applicable for switch-outs as well but not for STP or SWP

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

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

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 #

Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Anish Tawakley & Aatur Shah				
ICICI Prudential Smallcap Fund	1.06	15.77	20.89	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	0.01	20.14	21.64	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Darshil Dedhia, Rohit Lakhotia & Aatur Shah				
ICICI Prudential Children's Fund	6.80	17.27	15.06	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.64	11.72	11.54	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Equity - Arbitrage Fund	6.40	7.13	5.92	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.58	7.85	6.44	
1 Year T Bill (Additional Benchmark)	5.75	6.72	5.64	
Funds Managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential BSE Sensex Index Fund	7.10	12.38	13.06	21-Sep-17
BSE SENSEX TRI (Benchmark)	7.44	12.77	13.54	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential BSE 500 ETF	7.40	16.02	16.05	09-May-18
BSE 500 TRI (Benchmark)	7.76	16.41	16.42	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty Bank ETF	21.04	14.39	14.94	10-Jul-19
Nifty Bank TRI (Benchmark)	21.23	14.56	15.12	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty 50 ETF	8.97	14.04	14.48	20-Mar-13
Nifty 50 TRI (Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	6.81	16.69	14.94	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	7.29	17.26	15.49	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty IT ETF	-8.90	10.69	11.06	17-Aug-20
NIFTY IT TRI (Benchmark)	-8.76	10.91	11.33	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
BHARAT 22 ETF	15.18	28.27	30.26	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	15.28	28.60	30.61	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty Private Bank ETF	17.61	11.84	11.81	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	17.79	12.04	11.99	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty FMCG ETF	-8.11	6.43	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-7.89	6.66	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty50 Value 20 ETF	1.70	14.10	16.03	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	2.00	14.50	16.38	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty Midcap 150 ETF	8.82	23.34	22.79	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	8.93	23.55	23.07	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	1.07	16.66	15.03	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	1.65	17.38	15.70	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty Infrastructure ETF	9.97	22.16	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	10.57	22.81	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty 50 Index Fund	8.55	13.59	13.98	26-Feb-02
Nifty 50 TRI (Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty Smallcap 250 Index Fund	-1.02	18.65	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	0.01	20.14	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty Next 50 Index Fund	7.55	19.96	16.30	25-Jun-10
Nifty Next 50 TRI (Benchmark)	8.41	20.94	17.32	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty Next 50 ETF	8.36	20.81	17.17	23-Aug-18
Nifty Next 50 TRI (Benchmark)	8.41	20.94	17.32	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty Midcap 150 Index Fund	7.87	22.14	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	8.93	23.55	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential BSE Sensex ETF	7.40	12.74	13.49	10-Jan-03
BSE SENSEX TRI (Benchmark)	7.44	12.77	13.54	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty 100 ETF	8.40	14.43	14.22	20-Aug-13
Nifty 100 TRI (Benchmark)	8.92	14.99	14.78	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Nifty Bank Index Fund	20.26	13.52	-	02-Mar-22
Nifty Bank TRI (Benchmark)	21.23	14.56	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty IT Index Fund	-9.45	9.90	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-8.76	10.91	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential BSE Midcap Select ETF	6.11	22.76	17.48	04-Jul-16
BSE Midcap Select TRI (Benchmark)	6.35	23.09	17.84	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar , Sri Sharma , Sharmila D'silva & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	11.56	18.77	21.36	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.81	13.23	12.55	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	11.10	13.44	12.61	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.43	11.93	11.01	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	8.29	7.91	6.72	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	6.92	7.48	5.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
ICICI Prudential Credit Risk Fund	9.16	8.40	7.29	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.42	8.28	7.25	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
Funds Managed by Manish Banthia, Akhil Kakkar & Roshan Chutkey				
ICICI Prudential Regular Savings Fund	7.62	10.13	9.05	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	5.55	8.17	7.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
Funds Managed by Anish Tawakley, Manish Banthia, Manan Tijoriwala & Divya Jain				
ICICI Prudential Business Cycle Fund	14.39	21.97	20.46	18-Jan-21
Nifty 500 TRI (Benchmark)	8.00	16.72	16.52	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Anish Tawakley & Vaibhav Dusat				
ICICI Prudential Large Cap Fund	9.12	17.74	17.46	23-May-08
Nifty 100 TRI (Benchmark)	8.92	14.99	14.78	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Manufacturing Fund	9.83	23.95	24.09	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	13.94	22.84	21.70	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI PRUDENTIAL PSU EQUITY FUND	11.99	28.22	-	12-Sep-22
BSE PSU TRI (Benchmark)	19.97	34.17	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat , Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	6.84	8.56	8.49	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.10	10.11	9.38	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
Funds Managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI PRUDENTIAL SILVER ETF	250.96	68.08	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	258.88	70.22	-	
ICICI Prudential Gold ETF	98.35	41.09	26.20	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	101.36	42.58	27.35	
Funds Managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Silver ETF FOF	206.53	60.00	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	258.88	70.22	-	
ICICI Prudential Gold ETF FOF	94.73	40.06	25.54	11-Oct-11
Domestic Gold Prices (Benchmark)	101.36	42.58	27.35	
Funds Managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	1.78	16.90	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.21	18.62	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty Oil & Gas ETF	12.18	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	12.61	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	-	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	-	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty India Consumption ETF	3.98	16.81	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	4.21	17.10	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty 200 Quality 30 ETF	3.87	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	4.19	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
ICICI Prudential Nifty Auto ETF	17.82	26.92	-	12-Jan-22
Nifty Auto TRI (Benchmark)	18.12	27.18	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	23.44	24.79	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	23.75	25.12	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty Pharma Index Fund	1.02	19.74	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	1.99	21.57	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	-	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	-	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty200 Quality 30 Index Fund	-	-	-	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	0.26	15.89	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	1.65	17.38	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty 500 Index Fund	6.90	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	8.00	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
ICICI Prudential Nifty Metal ETF	41.23	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	41.81	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	6.33	15.92	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	7.29	17.26	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty200 Value 30 ETF	27.92	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	28.23	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	8.10	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	9.01	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	1.22	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	2.00	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
ICICI Prudential Nifty PSU Bank ETF	43.26	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	43.95	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	2.66	17.92	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.21	18.62	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential BSE 500 ETF FOF	6.68	15.18	-	01-Dec-21
BSE 500 TRI (Benchmark)	7.76	16.41	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty Commodities ETF	20.09	19.76	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	20.46	20.18	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty Auto Index Fund	16.87	25.74	-	11-Oct-22
Nifty Auto TRI (Benchmark)	18.12	27.18	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	11.20	17.19	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	12.30	18.56	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty Healthcare ETF	1.22	21.61	-	18-May-21
Nifty Healthcare TRI (Benchmark)	1.34	21.79	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Nifty200 Value 30 Index Fund	26.92	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	28.23	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
Funds Managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	13.66	21.49	17.35	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.81	13.23	12.55	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	9.55	11.54	8.46	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	5.55	8.17	7.07	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
Funds Managed by Darshil Dedhia & Nikhil Kabra				
ICICI Prudential Liquid Fund	6.34	6.91	5.79	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.26	6.89	5.89	
1 Year T Bill (Additional Benchmark)	5.75	6.72	5.64	
ICICI Prudential BSE Liquid Rate ETF - IDCW	5.37	6.11	5.17	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.66	6.41	5.50	
1 Year T Bill (Additional Benchmark)	5.75	6.72	5.64	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	-	-	-	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
ICICI Prudential BSE Liquid Rate ETF - Growth	-	-	-	12-Mar-25
BSE Liquid Rate Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
ICICI Prudential Overnight Fund	5.63	6.30	5.36	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	5.69	6.40	5.50	
1 Year T Bill (Additional Benchmark)	5.75	6.72	5.64	
ICICI Prudential Savings Fund	7.41	7.73	6.31	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.86	7.27	5.97	
1 Year T Bill (Additional Benchmark)	5.75	6.72	5.64	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	7.46	7.83	6.26	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	6.21	7.06	5.84	
1 Year T Bill (Additional Benchmark)	5.75	6.72	5.64	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Nifty SDL Dec 2028 Index Fund	7.52	7.92	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.04	8.40	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.01	7.28	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.44	7.77	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	5.66	7.95	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	5.40	7.60	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	5.66	7.95	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	7.39	8.04	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	7.77	8.53	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	7.50	7.65	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.06	8.15	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	5.22	6.27	4.98	27-Feb-19
Nifty Composite Debt Index (Benchmark)	4.90	7.06	5.69	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	7.70	7.95	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	7.47	8.04	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.43	7.46	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.88	7.97	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	-	
Funds Managed by Sanket Gaidhani, Darshil Dedhia & Rohit Lakhota				
ICICI Prudential Retirement Fund - Pure Equity Plan	14.21	24.51	22.93	27-Feb-19
Nifty 500 TRI (Benchmark)	8.00	16.72	16.52	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.95	26.04	17.18	13-Jul-18
BSE Healthcare TRI (Benchmark)	-0.56	23.25	15.61	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	18.13	15.14	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.37	15.36	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Fund	11.38	20.38	22.46	16-Aug-04
NIFTY 500 TRI (Benchmark)	8.00	16.72	19.83	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Sankaran Naren, Roshan Chutkey & Divya Jain				
ICICI Prudential India Opportunities Fund	12.54	22.94	26.74	15-Jan-19
Nifty 500 TRI (Benchmark)	8.00	16.72	16.52	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane , Sri Sharma , Akhil Kakkar , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	16.09	19.58	22.01	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	15.40	16.47	14.66	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	9.81	20.69	22.56	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	9.01	19.34	18.98	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Infrastructure Fund	7.28	24.42	29.80	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-0.59	28.13	28.42	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Ihab Dalwai & Masoomi Jhurmarvala				
ICICI Prudential Quality Fund	-	-	-	23-May-25
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
AFunds Managed by Lalit Kumar				
ICICI Prudential Midcap Fund	14.92	22.79	22.15	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	8.93	23.55	23.07	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Commodities Fund	21.98	19.21	26.83	15-Oct-19
Nifty Commodities TRI (Benchmark)	20.46	20.18	22.60	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Multicap Fund	5.01	19.48	19.11	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	6.81	18.59	18.72	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	7.49	7.64	6.34	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	6.65	7.19	5.82	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
ICICI Prudential Money Market Fund	7.19	7.44	6.20	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	6.74	7.21	6.00	
1 Year T Bill (Additional Benchmark)	5.75	6.72	5.64	
ICICI Prudential All Seasons Bond Fund	6.74	7.60	6.38	20-Jan-10
NIFTY Composite DebtIndex A-III (Benchmark)	6.15	7.44	5.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Constant Maturity Gilt Fund	6.69	8.04	5.67	12-Sep-14

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL 10 Year Gilt Index (Benchmark)	5.18	7.72	4.99	
ICICI Prudential Long Term Bond Fund	4.30	7.20	4.74	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	4.27	7.12	5.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
ICICI Prudential Gilt Fund	6.40	7.76	6.15	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	4.83	7.52	5.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	6.83	7.08	6.01	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.70	7.27	6.13	
1 Year T Bill (Additional Benchmark)	5.75	6.72	5.64	
ICICI Prudential Bond Fund	6.20	7.59	5.83	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	6.18	7.53	5.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
ICICI Prudential Corporate Bond Fund	7.44	7.75	6.41	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	6.53	7.10	5.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	7.07	7.49	6.23	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.74	7.15	5.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	7.72	4.99	
Funds Managed by Ritesh Lunawat, Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	15.43	11.98	12.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	26.92	24.06	18.18	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	71.25	24.46	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	80.25	30.26	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ELSS Tax Saver Fund	8.54	16.16	16.15	19-Aug-99
Nifty 500 TRI (Benchmark)	8.00	16.72	16.52	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Dividend Yield Equity Fund	10.51	22.58	24.81	16-May-14
NIFTY 500 TRI (Benchmark)	8.00	16.72	16.64	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential ESG Exclusionary Strategy Fund	4.01	18.00	14.55	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	11.39	16.32	14.54	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Ritesh Lunawat, Sharmila D'silva & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	15.96	16.08	14.95	06-Jul-12
S&P 500 Index (Benchmark)	23.48	25.94	20.40	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Sharmila D'silva & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	25.47	32.87	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	27.17	34.45	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Energy Opportunities Fund	11.66	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	4.95	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
Funds Managed by Vaibhav Dusat & Nitya Mishra				
ICICI Prudential Equity Minimum Variance Fund	9.48	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	9.00	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	-8.94	4.45	10.49	31-Mar-99
Nifty FMCG TRI (Benchmark)	-7.89	6.66	11.19	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Rural Opportunities Fund	12.83	-	-	28-Jan-25
Nifty Rural TRI (Benchmark)	12.74	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
ICICI Prudential Bharat Consumption Fund	-0.71	14.91	15.43	12-Apr-19
Nifty India Consumption TRI (Benchmark)	4.21	17.10	15.77	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	16.01	26.22	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	15.33	26.46	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Flexicap Fund	9.91	18.93	-	17-Jul-21
BSE 500 TRI (Benchmark)	7.76	16.41	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
ICICI Prudential Long Term Wealth Enhancement Fund	9.30	19.09	18.85	22-Mar-18
Nifty 500 TRI (Benchmark)	8.00	16.72	17.27	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Roshan Chutkey				
ICICI Prudential Banking & Financial Services Fund	14.74	15.84	15.89	22-Aug-08
Nifty Financial Services TRI (Benchmark)	18.91	15.86	14.34	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Quant Fund	6.77	16.93	18.30	11-Dec-20
BSE 200 TRI (Benchmark)	8.58	16.18	16.04	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential MNC Fund	6.05	14.92	16.29	17-Jun-19
Nifty MNC TRI (Benchmark)	12.13	17.52	15.82	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Sankaran Naren & Sri Sharma				
ICICI Prudential Exports and Services Fund	8.63	19.04	19.17	30-Nov-05
BSE 500 TRI (Benchmark)	7.76	16.41	16.42	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
Funds Managed by Sanket Gaidhani				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	8.25	16.77	-	18-Apr-22
Nifty Housing Index (Benchmark)	10.33	15.52	-	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	-	
Funds Managed by Vaibhav Dusad & Sharmila D'silva				
ICICI Prudential Innovation Fund	8.63	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	8.00	-	-	
Nifty 50 TRI (Additional Benchmark)	9.00	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	-2.73	14.36	15.46	03-Mar-00
BSE Teck TRI (Benchmark)	-3.04	12.19	12.44	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	
ICICI Prudential Focused Equity Fund	15.30	22.42	21.16	28-May-09
BSE 500 TRI (Benchmark)	7.76	16.41	16.42	
Nifty 50 TRI (Additional Benchmark)	9.00	14.08	14.52	

Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.74	-	-	-	6.67
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	5.71	-	-	-	6.77
1 Year T Bill (Additional Benchmark)	3.85	-	-	-	5.57
NAV (Rs.) Per Unit (as on January 30, 2026 : 10.5791)	10.2833	-	-	-	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 2.88%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	3.78	-	-	-	25.88
Nifty EV & New Age Automotive TRI (Benchmark)	4.40	-	-	-	26.64
Nifty 50 TRI (Additional Benchmark)	5.26	-	-	-	18.94
NAV (Rs.) Per Unit (as on January 30, 2026 : 29.59)	29.0431	-	-	-	24.4322

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 1.9%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	3.23	-	-	-	14.79
Nifty EV & New Age Automotive TRI (Benchmark)	4.40	-	-	-	16.49
Nifty 50 TRI (Additional Benchmark)	5.26	-	-	-	9.23
NAV (Rs.) Per Unit (as on January 30, 2026 : 11.1672)	10.9890	-	-	-	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 1.62%

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	3.55	-	-	-	4.35
Nifty 200 Quality 30 TRI (Benchmark)	9.33	-	-	-	4.73
Nifty 50 TRI (Additional Benchmark)	5.26	-	-	-	4.18
NAV (Rs.) Per Unit (as on January 30, 2026 : 10.30)	10.12	-	-	-	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 1.78%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2026

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	8.37	-	-	-	1.73
Nifty 200 Quality 30 TRI (Benchmark)	9.33	-	-	-	2.74
Nifty 50 TRI (Additional Benchmark)	5.26	-	-	-	2.53
NAV (Rs.) Per Unit (as on January 30, 2026 : 10.11)	9.7039	-	-	-	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 4.2%

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	10.53	-	-	-	2.89
Nifty Top 15 Equal Weight TRI (Benchmark)	10.88	-	-	-	3.40
Nifty 50 TRI (Additional Benchmark)	5.26	-	-	-	-0.30
NAV (Rs.) Per Unit (as on January 30, 2026 : 10.66)	10.1214	-	-	-	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 5.28%

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	9.57	-	-	-	2.06
Nifty Top 15 Equal Weight TRI (Benchmark)	10.88	-	-	-	3.40
Nifty 50 TRI (Additional Benchmark)	5.26	-	-	-	-0.30
NAV (Rs.) Per Unit (as on January 30, 2026 : 10.12)	9.6595	-	-	-	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 4.8%

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	9.92	-	-	-	3.69
NIFTY Private Bank TRI (Benchmark)	11.26	-	-	-	4.60
Nifty 50 TRI 2 (Additional Benchmark)	5.26	-	-	-	2.50
NAV (Rs.) Per Unit (as on January 30, 2026 : 10.20)	9.7158	-	-	-	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 4.97%

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	9.17	-	-	-	8.88
Nifty 500 TRI (Benchmark)	2.15	-	-	-	1.27
Nifty 50 TRI 2 (Additional Benchmark)	5.26	-	-	-	4.57
NAV (Rs.) Per Unit (as on January 30, 2026 : 10.46)	10.00	-	-	-	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 4.6%

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. 143 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 January 31, 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 Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value 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 a 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 January 31, 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	- ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme - 1), - ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme - 2), - ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme - 3)	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U (Merging Scheme - 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on January 31, 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	7.70	10767.59	8.18	12659.74	6.50	13708.76	8.27	17285.10	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	5.94	10592.72	7.47	12414.07	5.77	13240.05	7.30	16240.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.40	15331.02	
NAV (Rs.) Per Unit (as on January 30, 2026 : 17.2851)	16.0529		13.6536		12.6088		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	6.77	10675.15	7.12	12290.99	-	-	6.99	12371.00	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.36	10734.13	7.47	12411.29	-	-	7.40	12519.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	-	-	7.53	12567.20	
NAV (Rs.) Per Unit (as on January 30, 2026 : 12.3710)	11.5886		10.0651		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.11	10708.96	-	-	-	-	7.51	12324.30	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	7.36	10734.13	-	-	-	-	7.56	12340.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	-	-	-	-	7.75	12404.15	
NAV (Rs.) Per Unit (as on January 30, 2026 : 12.3243)	11.5084		-		-		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 January 31, 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 Income plus Arbitrage Omni FOF	6.61	10659.24	11.16	13735.70	10.13	16210.91	8.79	64506.30	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.50	10448.44	9.00	12949.10	8.44	15001.90	8.60	62108.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	5.73	34300.59	
NAV (Rs.) Per Unit (as on January 30,2026 : 64.5063)		60.5168		46.9625		39.7919		10.00	
ICICI Prudential Dynamic Asset Allocation Active FOF	9.04	10901.19	13.40	14583.72	13.00	18439.78	12.01	123059.50	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.43	10741.23	11.93	14023.55	11.01	16869.50	10.76	95963.50	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.25	190829.64	
NAV (Rs.) Per Unit (as on January 30,2026 : 123.0595)		112.8863		84.3814		66.7359		10.00	
ICICI Prudential Multi Sector Passive FOF	11.52	11148.91	18.11	16475.95	17.50	22416.58	13.62	168904.00	18-Dec-03
Nifty 500 TRI (Benchmark)	8.68	10865.17	16.23	15702.96	15.91	20942.86	13.14	153750.55	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.25	190829.64	
NAV (Rs.) Per Unit (as on January 30,2026 : 168.9040)		151.4982		102.5155		75.3478		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	8.14	10812.11	18.36	16579.88	20.36	25283.62	15.11	225266.70	18-Dec-03
Nifty 200 TRI (Benchmark)	9.01	10898.27	16.35	15750.79	15.98	21006.65	14.11	185762.05	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.25	190829.64	
NAV (Rs.) Per Unit (as on January 30,2026 : 225.2667)		208.3467		135.8675		89.0959		10.00	
ICICI Prudential Diversified Debt Strategy Active FOF	7.14	10712.13	7.70	12490.98	6.26	13551.10	7.17	46303.70	18-Dec-03
Nifty Composite Debt Index A-III (Benchmark)	5.68	10566.71	7.39	12383.59	5.72	13207.54	7.03	44950.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	5.73	34300.59	
NAV (Rs.) Per Unit (as on January 30,2026 : 46.3037)		43.2255		37.0697		34.1697		10.00	
ICICI Prudential BHARAT 22 FOF	15.02	11497.29	27.91	20927.15	29.79	36883.74	18.05	35256.80	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	15.28	11523.91	28.60	21269.68	30.61	38067.63	18.45	36174.57	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.32	25849.98	
NAV (Rs.) Per Unit (as on January 30,2026 : 35.2568)		30.6653		16.8474		9.5589		10.00	
ICICI Prudential Global Advantage Fund (FOF)	32.44	13233.33	17.73	16316.56	9.64	15854.80	12.66	21244.00	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.46	12538.10	22.61	18433.51	18.13	23028.72	18.95	29952.14	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	15.21	24471.59	
NAV (Rs.) Per Unit (as on January 30,2026 : 21.2440)		16.0534		13.0199		13.3991		10.00	
ICICI Prudential Diversified Equity All Cap Omni FOF	7.78	10775.92	20.78	17620.74	21.52	26527.76	20.96	30931.10	25-Feb-20
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	16.42	21400.62	16.91	25269.01	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	15.09	23025.26	
NAV (Rs.) Per Unit (as on January 30,2026 : 30.9311)		28.7039		17.5538		11.6599		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. 143 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
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Omni FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Diversified Debt Strategy Active FOF	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (15%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Multi Sector Passive FOF	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	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 January 31, 2026

ICICI Prudential Multicap Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	5.85	10582.97	20.45	17475.58	20.12	25037.69	16.20	71379.03	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	6.81	10679.53	18.59	16676.21	18.72	23607.16	14.95	61939.36	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 876.82)	828.52		501.74		350.20		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 January 31, 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 [^]
Scheme	15.84	11578.96	23.81	18978.93	23.23	28448.89	19.36	101410.14	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	8.93	10890.18	23.55	18860.64	23.07	28264.72	18.32	90365.23	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 345.91)	298.74		182.26		121.59		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 January 31, 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^
Scheme	7.59	10756.53	18.14	16487.67	15.90	20933.48	13.86	54670.58	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.64	10761.83	11.72	13943.49	11.54	17271.12	NA	NA	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 354.32)	329.40		214.90		169.26		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 January 31, 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 [^]
Scheme	-8.15	9187.02	5.36	11694.63	11.43	17190.66	12.23	45288.40	31-Mar-99
Nifty FMCG TRI (Benchmark)	-7.89	9213.26	6.66	12134.10	11.19	17003.28	11.36	40908.11	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 484.45)	527.32		414.25		281.81		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 January 31, 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 [^]
Scheme	15.65	11560.29	16.77	15923.05	16.84	21795.02	15.58	66505.40	22-Aug-08
Nifty Financial Services TRI (Benchmark)	18.91	11885.23	15.86	15554.10	14.34	19556.85	14.54	59101.23	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 153.96)	133.18		96.69		70.64		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 January 31, 2026

ICICI Prudential Short Term Fund - Direct Plan - Growth as on January 31, 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^
Scheme	8.13	10810.33	8.29	12698.31	7.05	14061.52	8.49	29045.94	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	6.65	10662.98	7.19	12317.43	5.82	13275.71	7.36	25327.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.50	22787.84	
NAV (Rs.) Per Unit (as on January 30,2026 : 68.0773)	62.9743		53.6113		48.4139		23.4378		

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 January 31, 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^
Scheme	7.95	10792.59	20.37	17439.16	16.74	21702.15	14.28	57369.14	25-Jun-10
Nifty Next 50 TRI (Benchmark)	8.41	10839.08	20.94	17689.71	17.32	22245.54	15.04	62539.81	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 62.8783)	58.2606		36.0558		28.9733		10.9603		

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 January 31, 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^
Scheme	8.73	10870.78	13.77	14727.82	14.20	19441.27	12.73	47960.39	26-Feb-02
Nifty 50 TRI (Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 266.0617)	244.7495		180.6525		136.8541		55.4753		

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 January 31, 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 [^]
Scheme	16.92	11687.23	20.46	17477.45	22.86	28021.78	16.91	77240.01	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	15.40	11535.75	16.47	15797.96	14.66	19832.60	13.16	50404.13	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 904.2959)	773.7471		517.4072		322.7118		117.0761		

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 January 31, 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^
Scheme	4.87	10485.78	7.76	12512.34	5.31	12957.54	19.17	99298.80	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	4.27	10425.36	7.12	12292.66	5.42	13022.76	7.89	27014.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.50	22787.84	
NAV (Rs.) Per Unit (as on January 30,2026 : 99.2988)	94.6985		79.3607		76.6340		10.00		

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 January 31, 2026

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	10.76	11073.26	21.73	18038.88	23.60	28880.91	16.53	74027.22	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	9.01	10898.32	19.34	16997.39	18.98	23870.68	NA	NA	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 1142.24)	1031.53		633.21		395.50		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 January 31, 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 [^]
Scheme	8.05	10802.58	25.28	19661.81	30.62	38075.31	16.62	74830.18	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-0.59	9941.15	28.13	21034.30	28.42	34979.67	14.75	60536.42	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 209.30)	193.75		106.45		54.97		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 January 31, 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 [^]
Scheme	6.96	10694.31	8.32	12708.42	6.74	13858.68	8.51	29125.45	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	4.83	10481.61	7.52	12428.82	5.65	13164.36	7.46	25638.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.50	22787.84	
NAV (Rs.) Per Unit (as on January 30,2026 : 113.5284)	106.1578		89.3332		81.9186		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 January 31, 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 [^]
Scheme	8.14	10811.52	8.52	12778.63	6.97	14014.32	8.26	28255.35	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	6.21	10619.65	7.06	12269.91	5.84	13285.00	7.08	24473.88	
1 Year T Bill (Additional Benchmark)	5.75	10573.02	6.72	12154.70	5.64	13159.82	6.44	22641.37	
NAV (Rs.) Per Unit (as on January 30,2026 : 482.0105)	445.8303		377.2004		343.9415		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 January 31, 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 [^]
Scheme	11.96	11192.49	21.02	17722.95	23.12	28317.90	18.50	92208.82	16-Aug-04
NIFTY 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	19.83	24727.17	12.11	44649.52	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 535.18)	478.16		301.97		188.99		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 January 31, 2026

ICICI Prudential Savings Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.54	10751.38	7.84	12542.78	6.42	13657.21	7.78	26662.30	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.86	10683.76	7.27	12343.98	5.97	13365.20	7.13	24621.62	
1 Year T Bill (Additional Benchmark)	5.75	10573.02	6.72	12154.70	5.64	13159.82	6.44	22641.37	
NAV (Rs.) Per Unit (as on January 30,2026 : 571.8674)	531.9015		455.9335		418.7294		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 January 31, 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^
Scheme	9.23	10920.10	16.88	15965.96	16.90	21854.25	15.39	65106.57	19-Aug-99
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.52	21492.59	14.02	55661.91	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 1035.52)	948.27		648.58		473.83		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 January 31, 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 [^]
Scheme	12.23	11219.34	19.47	17051.80	22.05	27108.76	17.21	79873.60	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.81	10779.17	13.23	14517.40	12.55	18068.52	NA	NA	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 448.65)	399.89		263.11		165.50		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 January 31, 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 [^]
Scheme	-1.99	9801.23	15.25	15308.78	16.55	21519.93	20.69	117125.96	03-Mar-00
BSE Teck TRI (Benchmark)	-3.04	9696.98	12.19	14121.17	12.44	17984.79	18.49	92080.93	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 227.81)	232.43		148.81		105.86		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 January 31, 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^
Scheme	95.39	19503.03	40.41	27682.48	25.90	31670.37	12.38	46045.64	11-Oct-11
Domestic Prices of Gold (Benchmark)	101.36	20096.95	42.58	28983.06	27.35	33542.57	13.65	53351.32	
NAV (Rs.) Per Unit (as on January 30,2026 : 52.0569)	26.6917		18.8050		16.4371		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 January 31, 2026

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	11.74	11170.88	14.12	14862.24	13.31	18690.35	13.02	49606.71	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.43	10741.23	11.93	14023.55	11.01	16869.50	NA	NA	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 85.77)	76.78		57.71		45.89		17.29		

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 January 31, 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 [^]
Scheme	9.74	10970.96	18.41	16600.62	18.15	23046.41	15.56	66393.53	23-May-08
Nifty 100 TRI (Benchmark)	8.92	10889.28	14.99	15203.99	14.78	19937.14	13.34	51485.15	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 123.16)	112.26		74.19		53.44		18.55		

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 January 31, 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^
Scheme	7.47	10744.72	8.37	12725.58	7.16	14134.33	9.52	32849.14	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	6.15	10613.03	7.44	12403.09	5.73	13217.44	7.54	25893.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.49	22781.61	
NAV (Rs.) Per Unit (as on January 30,2026 : 41.1511)	38.2989		32.3373		29.1143		12.5273		

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 January 31, 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^
Scheme	9.84	10981.55	9.11	12990.59	7.99	14695.29	8.96	30733.78	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.42	10839.92	8.28	12695.32	7.25	14196.76	8.59	29404.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.49	22781.61	
NAV (Rs.) Per Unit (as on January 30,2026 : 36.8621)	33.5673		28.3760		25.0843		11.9940		

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 January 31, 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^
Scheme	16.91	11685.91	17.07	16044.69	16.02	21039.32	16.82	76442.22	06-Jul-12
S&P 500 Index (Benchmark)	23.48	12340.86	25.94	19972.93	20.40	25324.62	19.38	101574.89	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.00	49496.49	
NAV (Rs.) Per Unit (as on January 30,2026 : 84.01)	71.89		52.36		39.93		10.99		

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 January 31, 2026

ICICI Prudential Smallcap Fund - Direct Plan - Growth as on January 31, 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^
Scheme	2.09	10208.47	17.02	16026.39	22.33	27428.15	16.78	76102.52	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	0.01	10000.89	20.14	17340.26	21.64	26654.53	13.25	50958.23	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.00	49496.49	
NAV (Rs.) Per Unit (as on January 30,2026 : 93.53)	91.62		58.36		34.10		12.29		

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 January 31, 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^
Scheme	6.62	10660.23	8.01	12601.20	6.34	13602.87	8.04	27514.20	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	6.18	10616.27	7.53	12433.26	5.73	13215.40	7.78	26639.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.49	22781.61	
NAV (Rs.) Per Unit (as on January 30,2026 : 43.5946)	40.8946		34.5956		32.0481		15.8444		

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 January 31, 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^
Scheme	7.68	10765.33	7.99	12593.07	6.69	13825.90	8.15	27864.23	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	6.53	10651.02	7.10	12285.69	5.76	13236.73	7.47	25659.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.49	22781.61	
NAV (Rs.) Per Unit (as on January 30,2026 : 32.3356)	30.0368		25.6773		23.3877		11.6047		

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 January 31, 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^
Scheme	8.41	10838.45	10.97	13664.14	9.91	16050.59	10.57	37226.25	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	5.55	10553.93	8.17	12655.51	7.07	14078.88	8.54	29202.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.48	22737.33	
NAV (Rs.) Per Unit (as on January 30,2026 : 85.7060)	79.0759		62.7233		53.3974		23.0230		

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 January 31, 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 ^Λ
Scheme	6.97	10694.56	7.74	12507.07	6.52	13719.72	7.04	24337.86	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.58	10755.46	7.85	12544.36	6.44	13666.60	NA	NA	
1 Year T Bill (Additional Benchmark)	5.75	10573.02	6.72	12154.70	5.64	13159.82	6.44	22596.64	
NAV (Rs.) Per Unit (as on January 30,2026 : 38.1861)	35.7061		30.5316		27.8330		15.6900		

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 January 31, 2026

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	9.28	10924.99	19.76	17175.59	19.82	24725.77	18.60	92961.24	30-Nov-05
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	16.42	21400.62	13.99	55393.14	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.02	49536.67	
NAV (Rs.) Per Unit (as on January 30,2026 : 179.88)	164.65		104.73		72.75		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 January 31, 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^
Scheme	7.26	10723.56	7.52	12429.03	6.49	13696.73	7.97	27233.38	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.70	10667.76	7.27	12343.81	6.13	13467.44	7.19	24791.39	
1 Year T Bill (Additional Benchmark)	5.75	10573.02	6.72	12154.70	5.64	13159.82	6.43	22584.03	
NAV (Rs.) Per Unit (as on January 30,2026 : 31.0594)	28.9637		24.9894		22.6765		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 January 31, 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 [^]
Scheme	16.61	11655.82	23.86	19003.30	22.64	27777.78	16.21	71172.64	28-May-09
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	16.42	21400.62	13.61	52947.21	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.05	49677.08	
NAV (Rs.) Per Unit (as on January 30,2026 : 109.25)	93.73		57.49		39.33		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 January 31, 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 [^]
Scheme	8.97	10894.21	8.60	12808.26	7.42	14310.35	8.54	29083.58	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	6.92	10690.45	7.48	12416.32	5.77	13239.02	7.65	26112.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.42	22490.14	
NAV (Rs.) Per Unit (as on January 30,2026 : 51.4221)	47.2013		40.1476		35.9335		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 January 31, 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 [^]
Scheme	7.44	10741.88	7.86	12548.13	6.63	13791.92	8.13	27381.52	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.74	10672.19	7.15	12303.45	5.69	13189.53	7.35	24961.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.42	22305.38	
NAV (Rs.) Per Unit (as on January 30,2026 : 35.2600)	32.8248		28.0998		25.5657		12.8773		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on January 31, 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^
Scheme	16.17	11612.01	12.53	14248.20	12.42	17970.09	10.29	33640.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	26.92	12683.97	24.06	19095.90	18.18	23075.25	14.33	52570.04	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.90	50163.86	
NAV (Rs.) Per Unit (as on January 30,2026 : 33.64)	28.97		23.61		18.72		10.00		

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on January 31, 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^
Scheme	11.89	11185.28	24.20	19160.60	26.46	32382.23	16.60	60490.00	16-May-14
NIFTY 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.64	21606.69	12.31	38968.72	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	12.70	40594.04	
NAV (Rs.) Per Unit (as on January 30,2026 : 60.49)	54.08		31.57		18.68		10.00		

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	6.85	10683.07	8.21	12671.45	5.84	13284.18	8.68	25818.20	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.97	21547.15	
NAV (Rs.) Per Unit (as on January 30,2026 : 25.8182)	24.1674		20.3751		19.4353		10.00		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.38	10736.12	9.09	12982.82	9.04	15423.62	8.53	24940.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.10	10807.79	10.11	13350.36	9.38	15662.51	8.66	25261.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.59	20391.22	
NAV (Rs.) Per Unit (as on January 30,2026 : 24.94)	23.23		19.21		16.17		10.00		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.18	10716.36	12.47	14228.26	13.18	18587.02	12.76	27298.20	21-Sep-17
BSE SENSEX TRI (Benchmark)	7.44	10741.69	12.77	14341.53	13.54	18882.08	13.11	28024.45	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	12.92	27623.62	
NAV (Rs.) Per Unit (as on January 30,2026 : 27.30)	25.4734		19.1859		14.6867		10.00		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	9.69	10965.99	19.50	17066.44	19.28	24170.65	15.14	30310.00	22-Mar-18
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	17.27	22199.58	14.38	28777.66	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.73	27503.28	
NAV (Rs.) Per Unit (as on January 30,2026 : 30.31)	27.64		17.76		12.54		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on January 31, 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^
Scheme	1.79	10178.17	27.11	20536.71	18.22	23111.11	20.36	40560.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	-0.56	9943.66	23.25	18722.93	15.61	20668.39	16.12	30927.84	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	12.96	25116.32	
NAV (Rs.) Per Unit (as on January 30,2026 : 40.56)	39.85		19.75		17.55		10.00		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on January 31, 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^
Scheme	10.99	11095.57	25.23	19638.99	25.25	30859.00	20.07	38080.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	13.94	11390.40	22.84	18536.17	21.70	26721.78	18.10	33729.27	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.53	26949.43	
NAV (Rs.) Per Unit (as on January 30,2026 : 38.08)	34.32		19.39		12.34		10.00		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	13.60	11355.79	24.20	19159.23	28.19	34655.90	22.08	40790.00	15-Jan-19
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.52	21492.59	15.22	27138.36	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.07	25286.66	
NAV (Rs.) Per Unit (as on January 30,2026 : 40.79)	35.92		21.29		11.77		10.00		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on January 31, 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.
Scheme	10.94	11091.19	12.80	14353.15	9.73	15914.18	10.29	19708.60	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	5.55	10553.93	8.17	12655.51	7.07	14078.88	8.63	17747.42	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.42	25436.99	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.57	15539.38	
NAV (Rs.) Per Unit (as on January 30,2026 : 19.7086)	17.7696		13.7312		12.3843		10.00		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on January 31, 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^
Scheme	15.73	11568.57	26.21	20103.37	24.62	30089.58	20.76	36950.00	27-Feb-19
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.52	21492.59	15.87	27740.60	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.42	25436.99	
NAV (Rs.) Per Unit (as on January 30,2026 : 36.95)	31.94		18.38		12.28		10.00		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on January 31, 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 [^]
Scheme	6.14	10612.41	7.27	12344.39	6.09	13440.99	7.69	16708.50	27-Feb-19
Nifty Composite Debt Index (Benchmark)	4.90	10488.39	7.06	12272.58	5.69	13194.23	7.36	16361.28	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.42	25436.99	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.57	15539.38	
NAV (Rs.) Per Unit (as on January 30,2026 : 16.7085)	15.7443		13.5353		12.4310		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on January 31, 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^
Scheme	15.23	11518.30	23.21	18704.63	19.03	23912.00	17.12	29890.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.81	10779.17	13.23	14517.40	12.55	18068.52	13.18	23580.57	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.42	25436.99	
NAV (Rs.) Per Unit (as on January 30,2026 : 29.89)	25.95		15.98		12.50		10.00		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on January 31, 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^
Scheme	0.16	10015.47	15.91	15574.26	16.56	21529.51	15.00	25900.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	4.21	10420.06	17.10	16057.36	15.77	20816.29	14.60	25283.99	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.43	23581.40	
NAV (Rs.) Per Unit (as on January 30,2026 : 25.90)	25.86		16.63		12.03		10.00		

ICICI Prudential MNC Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.15	10713.31	16.21	15695.00	17.72	22631.58	18.84	31390.00	17-Jun-19
Nifty MNC TRI (Benchmark)	12.13	11209.97	17.52	16229.36	15.82	20859.09	15.29	25678.63	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.73	23459.86	
NAV (Rs.) Per Unit (as on January 30,2026 : 31.39)	29.30		20.00		13.87		10.00		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on January 31, 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^
Scheme	23.17	12309.59	20.50	17498.25	28.42	34971.99	29.09	49940.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	20.46	12039.38	20.18	17359.06	22.60	27724.81	20.14	31767.98	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.78	23825.11	
NAV (Rs.) Per Unit (as on January 30,2026 : 49.94)	40.57		28.54		14.28		10.00		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on January 31, 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^
Scheme	5.22	10520.88	19.41	17027.62	16.05	21070.14	17.38	23430.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	11.39	11135.57	16.32	15739.56	14.54	19728.62	16.80	22813.20	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	16.61	22620.75	
NAV (Rs.) Per Unit (as on January 30,2026 : 23.43)	22.27		13.76		11.12		10.00		

ICICI Prudential Quant Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.40	10737.89	17.64	16280.03	19.07	23959.60	18.30	23720.00	11-Dec-20
BSE 200 TRI (Benchmark)	8.58	10855.31	16.18	15683.24	16.04	21058.03	15.87	21318.28	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	14.33	19899.91	
NAV (Rs.) Per Unit (as on January 30,2026 : 23.72)	22.09		14.57		9.90		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on January 31, 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^
Scheme	15.46	11541.79	23.20	18701.75	21.90	26946.41	21.49	26650.00	18-Jan-21
Nifty 500 TRI (Benchmark)	8.00	10797.81	16.72	15902.41	16.52	21492.59	15.47	20631.02	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.39	18824.53	
NAV (Rs.) Per Unit (as on January 30,2026 : 26.65)	23.09		14.25		9.89		10.00		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on January 31, 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^
Scheme	6.73	10671.40	16.35	15751.24	-	-	13.93	18717.20	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	7.29	10727.37	17.26	16121.87	-	-	14.85	19450.23	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	13.97	18742.37	
NAV (Rs.) Per Unit (as on January 30,2026 : 18.7172)	17.5396		11.8830		-		10.00		

ICICI Prudential Flexicap Fund - Direct Plan - Growth as on January 31, 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^
Scheme	10.93	11090.20	20.09	17320.66	-	-	16.54	20040.00	17-Jul-21
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	-	-	13.08	17476.89	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	12.03	16756.07	
NAV (Rs.) Per Unit (as on January 30,2026 : 20.04)	18.07		11.57		-		10.00		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on January 31, 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 [^]
Scheme	0.65	10064.65	16.35	15750.94	-	-	9.33	14758.00	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	1.65	10164.46	17.38	16174.12	-	-	10.55	15489.57	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	10.24	15305.91	
NAV (Rs.) Per Unit (as on January 30,2026 : 14.7580)	14.6632		9.3696		-		10.00		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.61	10759.32	7.67	12481.36	-	-	6.05	12907.10	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.88	10785.60	7.97	12586.77	-	-	6.36	13072.81	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	-	-	5.46	12596.89	
NAV (Rs.) Per Unit (as on January 30,2026 : 12.9071)	11.9962		10.3411		-		10.00		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	26.05	12596.58	33.47	23775.77	-	-	18.14	20434.80	18-Oct-21
NASDAQ-100 TRI (Benchmark)	27.17	12708.79	34.45	24305.96	-	-	18.99	21076.77	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	8.89	14409.84	
NAV (Rs.) Per Unit (as on January 30,2026 : 20.43)	16.2225		8.5948		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	-0.51	9948.82	19.32	16987.77	-	-	11.99	16174.40	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	0.01	10000.89	20.14	17340.26	-	-	13.21	16938.94	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	9.79	14865.75	
NAV (Rs.) Per Unit (as on January 30,2026 : 16.17)	16.2576		9.5212		-		10.00		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on January 31, 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^
Scheme	7.15	10713.33	15.70	15488.54	-	-	11.65	15828.20	01-Dec-21
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	-	-	12.28	16203.03	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	11.06	15483.41	
NAV (Rs.) Per Unit (as on January 30,2026 : 15.8282)	14.7743		10.2193		-		10.00		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	8.54	10851.41	22.94	18581.86	-	-	17.17	19181.50	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	8.93	10890.18	23.55	18860.64	-	-	17.84	19631.77	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	11.55	15671.38	
NAV (Rs.) Per Unit (as on January 30,2026 : 19.18)	17.6765		10.3227		-		10.00		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on January 31, 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 [^]
Scheme	18.59	11853.83	15.63	15458.24	-	-	13.58	16738.80	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	14.37	11432.49	15.36	15353.89	-	-	11.58	15580.34	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	9.72	14555.16	
NAV (Rs.) Per Unit (as on January 30,2026 : 16.7388)	14.1210		10.8284		-		10.00		

ICICI Prudential Silver ETF FOF - Direct Plan - Growth as on January 31, 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 [^]
Scheme	207.99	30703.93	60.72	41517.14	-	-	45.75	45078.90	01-Feb-22
Domestic Prices of Silver (Benchmark)	258.88	35762.50	70.22	49317.33	-	-	52.69	54287.48	
NAV (Rs.) Per Unit (as on January 30,2026 : 45.0789)	14.6818		10.8579		-		10.00		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	72.81	17254.84	25.61	19816.40	-	-	28.58	27296.30	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	80.25	17995.99	30.26	22101.45	-	-	30.55	29008.38	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	10.57	14940.85	
NAV (Rs.) Per Unit (as on January 30,2026 : 27.2963)	15.8195		13.7746		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	20.97	12090.49	14.22	14899.80	-	-	14.73	17130.90	02-Mar-22
Nifty Bank TRI (Benchmark)	21.23	12116.82	14.56	15036.09	-	-	15.22	17422.14	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	12.69	15969.22	
NAV (Rs.) Per Unit (as on January 30,2026 : 17.13)	14.1689		11.4974		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	7.65	10762.67	7.81	12532.46	-	-	6.65	12817.70	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.06	10804.09	8.15	12651.02	-	-	7.12	13040.22	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	-	-	6.52	12761.21	
NAV (Rs.) Per Unit (as on January 30,2026 : 12.8177)	11.9094		10.2276		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	9.23	10920.17	18.10	16470.59	-	-	16.64	17920.00	18-Apr-22
Nifty Housing Index (Benchmark)	10.33	11029.64	15.52	15416.66	-	-	11.28	14992.15	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	12.15	15439.73	
NAV (Rs.) Per Unit (as on January 30,2026 : 17.92)	16.41		10.88		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	2.41	10240.75	17.62	16270.81	-	-	15.38	16474.20	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	3.21	10319.93	18.62	16691.63	-	-	16.45	17014.42	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	12.59	15124.90	
NAV (Rs.) Per Unit (as on January 30,2026 : 16.47)	16.0869		10.1250		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	-9.00	9102.08	10.46	13478.73	-	-	8.90	13423.20	18-Aug-22
NIFTY IT TRI (Benchmark)	-8.76	9126.04	10.91	13641.71	-	-	9.36	13623.04	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	11.64	14630.88	
NAV (Rs.) Per Unit (as on January 30,2026 : 13.42)	14.7474		9.9588		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on January 31, 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^
Scheme	13.37	11333.00	30.00	21969.26	-	-	27.67	22870.00	12-Sep-22
BSE PSU TRI (Benchmark)	19.97	11991.16	34.17	24152.99	-	-	31.85	25503.28	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	11.92	14644.17	
NAV (Rs.) Per Unit (as on January 30,2026 : 22.87)	20.18		10.41		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	11.81	11177.59	17.88	16379.92	-	-	17.28	16998.10	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	12.30	11226.10	18.56	16665.36	-	-	18.00	17347.59	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	14.19	15553.84	
NAV (Rs.) Per Unit (as on January 30,2026 : 17.00)	15.2073		10.3774		-		10.00		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.58	10756.06	8.24	12682.96	-	-	8.37	13042.90	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	7.77	10775.26	8.53	12784.12	-	-	8.69	13172.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	-	-	7.87	12848.38	
NAV (Rs.) Per Unit (as on January 30,2026 : 13.0429)	12.1261		10.2838		-		10.00		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on January 31, 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 [^]
Scheme	17.50	11744.68	26.41	20198.44	-	-	25.97	21456.00	11-Oct-22
Nifty Auto TRI (Benchmark)	18.12	11806.25	27.18	20573.12	-	-	26.84	21952.23	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	14.09	15465.74	
NAV (Rs.) Per Unit (as on January 30,2026 : 21.46)	18.2687		10.6226		-		10.00		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.69	10766.93	8.11	12636.47	-	-	8.29	13010.00	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.04	10801.37	8.40	12736.03	-	-	8.61	13137.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	-	-	7.85	12837.49	
NAV (Rs.) Per Unit (as on January 30,2026 : 13.0100)	12.0833		10.2956		-		10.00		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on January 31, 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^
Scheme	17.27	11721.82	27.77	20858.28	-	-	25.37	20900.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	15.33	11528.11	26.46	20223.78	-	-	23.49	19896.59	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	12.67	14752.35	
NAV (Rs.) Per Unit (as on January 30,2026 : 20.90)	17.83		10.02		-		10.00		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	1.62	10161.43	20.50	17495.25	-	-	17.96	16774.80	14-Dec-22
Nifty Pharma TRI (Benchmark)	1.99	10198.04	21.57	17965.86	-	-	18.99	17236.08	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	-	-	11.49	14056.05	
NAV (Rs.) Per Unit (as on January 30,2026 : 16.77)	16.5083		9.5882		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.20	10718.19	7.50	12422.63	-	-	7.42	12495.80	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.44	10741.57	7.77	12515.84	-	-	7.66	12583.84	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	5.66	10564.18	7.95	12580.52	-	-	7.76	12617.99	
NAV (Rs.) Per Unit (as on January 30,2026 : 12.4958)	11.6585		10.0589		-		10.00		

ICICI Prudential Innovation Fund - Direct Plan - Growth as on January 31, 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^
Scheme	9.82	10979.38	-	-	-	-	26.57	19170.00	28-Apr-23
Nifty 500 TRI (Benchmark)	8.00	10797.81	-	-	-	-	17.44	15587.05	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	14.40	14499.85	
NAV (Rs.) Per Unit (as on January 30,2026 : 19.17)	17.46		-		-		10.00		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	1.65	10164.28	-	-	-	-	6.08	11248.60	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	2.00	10199.46	-	-	-	-	6.53	11344.10	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	8.98	11870.94	
NAV (Rs.) Per Unit (as on January 30,2026 : 11.25)	11.0668		-		-		10.00		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	8.65	10862.52	-	-	-	-	11.20	12214.90	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	9.01	10898.32	-	-	-	-	11.73	12324.29	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	9.07	11777.71	
NAV (Rs.) Per Unit (as on January 30,2026 : 12.21)	11.2450		-		-		10.00		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on January 31, 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^
Scheme	12.98	11294.12	-	-	-	-	3.64	10560.00	22-Jul-24
Nifty Energy TRI (Benchmark)	4.95	10493.59	-	-	-	-	-9.67	8562.88	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	3.30	10507.56	
NAV (Rs.) Per Unit (as on January 30,2026 : 10.56)	9.35		-		-		10.00		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	27.65	12756.07	-	-	-	-	8.91	11158.50	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	28.23	12814.36	-	-	-	-	9.44	11229.26	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	2.61	10336.22	
NAV (Rs.) Per Unit (as on January 30,2026 : 11.16)	8.7476		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on January 31, 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^
Scheme	10.78	11075.05	-	-	-	-	7.95	10920.00	21-Dec-22
Nifty 50 TRI (Benchmark)	9.00	10897.43	-	-	-	-	3.42	10394.41	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	3.42	10394.41	
NAV (Rs.) Per Unit (as on January 30,2026 : 10.92)	9.86		-		-		10.00		

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	7.53	10750.98	-	-	-	-	3.59	10400.50	21-Dec-22
Nifty 500 TRI (Benchmark)	8.00	10797.81	-	-	-	-	4.04	10450.09	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	7.83	10874.88	
NAV (Rs.) Per Unit (as on January 30,2026 : 10.40)	9.6740		-		-		10.00		

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on January 31, 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^
Scheme	14.13	11408.73	-	-	-	-	14.91	11500.00	28-Jan-25
Nifty 500 TRI (Benchmark)	12.74	11270.73	-	-	-	-	15.57	11565.66	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	-	-	-	-	11.56	11163.06	
NAV (Rs.) Per Unit (as on January 30,2026 : 11.50)	10.08		-		-		10.00		

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	5.84	10583.88	-	-	-	-	-	-	6.84	10683.71	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	5.71	10570.75	-	-	-	-	-	-	6.77	10677.10	
1 Year T Bill (Additional Benchmark)	3.85	10385.15	-	-	-	-	-	-	5.57	10557.41	
NAV (Rs.) Per Unit (as on January 30,2026 : 10.5938)	10.2925		-		-		-		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 2.93%

ICICI Prudential Liquid Fund - Direct Plan - Growth as on January 31, 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^
Scheme	5.82	5.59	5.36	6.44	10643.94	7.01	12254.59	5.89	13317.91	6.83	23762.99	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	5.77	5.35	5.14	6.26	10625.75	6.89	12215.65	5.89	13312.67	6.72	23430.96	
1 Year T Bill (Additional Benchmark)	3.57	1.80	1.50	5.75	10574.58	6.72	12156.50	5.64	13159.22	6.44	22654.50	
NAV (Rs.) Per Unit (as on Januqrv 31.2026 : 403.6510)	403.2006	402.7264	401.8816	379.2308		329.3877		303.0888		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 January 31, 2026

ICICI Prudential Money Market Fund - Direct Plan - Growth as on January 31, 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 ^Λ
Scheme	5.69	4.72	4.26	7.31	10729.09	7.55	12438.98	6.31	13586.39	7.27	25069.88	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	5.72	4.76	4.28	6.74	10672.38	7.21	12324.07	6.00	13386.59	6.93	24048.41	
1 Year T Bill (Additional Benchmark)	3.57	1.41	1.47	5.75	10573.02	6.72	12154.70	5.64	13159.82	6.45	22651.15	
NAV (Rs.) Per Unit (as on January 30,2026 : 398.3360)	397.9016	397.5133	396.9468	371.2674		320.2320		293.1875		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 January 31, 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 ^Λ
Scheme	5.19	5.22	5.26	5.70	10570.19	6.37	12036.88	5.44	13036.27	5.18	14394.81	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.16	5.17	5.19	5.69	10569.31	6.40	12047.74	5.50	13071.26	5.23	14450.96	
1 Year T Bill (Additional Benchmark)	3.57	1.80	1.50	5.75	10574.58	6.72	12156.50	5.64	13159.22	5.96	15185.52	
NAV (Rs.) Per Unit (as on January 31,2026 : 1439.7103)	1438.2792	1436.6311	1433.5140	1362.0483		1196.0826		110.4388		100.0159		

ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on January 31, 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 ^Λ
Scheme	11.83	11179.31	18.41	16601.84	17.82	22723.25	12.99	49478.02	01-Jan-13
Nifty 500 TRI (Benchmark)	8.68	10865.17	16.23	15702.96	15.91	20942.86	12.22	45205.48	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49849.34	
NAV (Rs.) Per Unit (as on January 30,2026 : 176.9507)	158.2841		106.5850		77.8721		35.7635		

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on January 31, 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 ^Λ
Scheme	7.31	10728.95	7.89	12559.91	6.51	13709.73	8.40	25980.90	04-Apr-14
Nifty Composite Debt Index A-III (Benchmark)	5.68	10566.71	7.39	12383.59	5.72	13207.54	7.91	24621.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	7.24	22862.61	
NAV (Rs.) Per Unit (as on January 30,2026 : 48.2377)	44.9603		38.4061		35.1850		18.5666		

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on January 31, 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 ^Λ
Scheme	10.16	11013.28	14.60	15049.88	14.27	19500.27	12.53	46734.30	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.43	10741.23	11.93	14023.55	11.01	16869.50	10.58	37199.14	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.06	49700.64	
NAV (Rs.) Per Unit (as on January 30,2026 : 136.7226)	124.1434		90.8463		70.1132		29.2553		

ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on January 31, 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 ^Λ
Scheme	9.46	10942.95	19.70	17148.91	21.70	26722.50	15.67	47891.55	30-Apr-15
Nifty 200 TRI (Benchmark)	9.01	10898.27	16.35	15750.79	15.98	21006.65	12.78	36471.87	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	12.44	35332.48	
NAV (Rs.) Per Unit (as on January 30,2026 : 242.0046)	221.1511		141.1195		90.5621		50.5318		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on January 31, 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 [^]
Scheme	6.94	10692.33	11.69	13934.01	10.80	16705.46	9.67	32692.20	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.50	10448.44	9.00	12949.10	8.44	15001.90	9.34	31439.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	5.18	10516.50	7.72	12499.46	4.99	12761.60	6.43	22239.27	
NAV (Rs.) Per Unit (as on January 30,2026 : 69.3529)	64.8623		49.7724		41.5151		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on January 31, 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 [^]
Scheme	15.02	11497.71	27.92	20932.00	29.80	36897.73	18.05	35269.80	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	15.28	11523.91	28.60	21269.68	30.61	38067.63	18.45	36174.57	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	13.32	25849.98	
NAV (Rs.) Per Unit (as on January 30,2026 : 35.2698)	30.6755		16.8497		9.5588		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on January 31, 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^
Scheme	33.39	13328.45	18.55	16663.11	10.43	16434.55	13.43	22177.60	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.46	12538.10	22.61	18433.51	18.13	23028.72	18.95	29952.14	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	15.21	24471.59	
NAV (Rs.) Per Unit (as on January 30,2026 : 22.1776)	16.6393		13.3094		13.4945		10.00		

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on January 31, 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^
Scheme	8.38	10835.80	21.45	17915.39	22.36	27457.85	21.83	32277.80	25-Feb-20
BSE 500 TRI (Benchmark)	7.76	10773.62	16.41	15773.31	16.42	21400.62	16.91	25269.01	
Nifty 50 TRI (Additional Benchmark)	9.00	10897.43	14.08	14848.13	14.52	19714.03	15.09	23025.26	
NAV (Rs.) Per Unit (as on January 30,2026 : 32.2778)	29.7881		18.0168		11.7554		10.00		

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on January 31, 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^
Scheme	3.68	10367.74	-	-	-	-	-	-	15.31	11530.59	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	4.40	10440.23	-	-	-	-	-	-	16.49	11649.18	
Nifty 50 TRI 2 (Additional Benchmark)	5.26	10526.00	-	-	-	-	-	-	9.23	10923.15	
NAV (Rs.) Per Unit (as on January 30,2026 : 11.2077)	11.0048		-		-		-		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 1.84%

ICICI Prudential Quality Fund - Direct Plan - Growth as on January 31, 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^
Scheme	4.92	10491.75	-	-	-	-	-	-	5.65	10564.88	28-Jan-25
Nifty 200 Quality 30 TRI (Benchmark)	9.33	10933.39	-	-	-	-	-	-	4.73	10473.35	
Nifty 50 TRI (Additional Benchmark)	5.26	10526.00	-	-	-	-	-	-	4.18	10417.80	
NAV (Rs.) Per Unit (as on January 30,2026 : 10.39)	10.14		-		-		-		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 2.47%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on January 31, 2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	8.89	10888.88	-	-	-	-	-	-	2.24	10224.13	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	9.33	10933.39	-	-	-	-	-	-	2.74	10274.26	
Nifty 50 TRI (Additional Benchmark)	5.26	10526.00	-	-	-	-	-	-	2.53	10253.18	
NAV (Rs.) Per Unit (as on January 30,2026 : 10.14)	9.7115		-		-		-		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 4.46%

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	10.18	11018.37	-	-	-	-	-	-	2.66	10266.22	26-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	10.88	11088.47	-	-	-	-	-	-	3.40	10339.77	
Nifty 50 TRI (Additional Benchmark)	5.26	10526.00	-	-	-	-	-	-	-0.30	9970.18	
NAV (Rs.) Per Unit (as on January 30,2026 : 10.16)	9.6655		-		-		-		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 5.11%

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth as on January 31, 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^
Scheme	10.51	11050.65	-	-	-	-	-	-	4.26	10425.59	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	11.26	11126.28	-	-	-	-	-	-	4.60	10459.96	
Nifty 50 TRI (Additional Benchmark)	5.26	10526.00	-	-	-	-	-	-	2.50	10250.43	
NAV (Rs.) Per Unit (as on January 30,2026 : 10.23)	9.7178		-		-		-		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 5.27%

ICICI Prudential Active Momentum Fund - Direct Plan - Growth as on January 31, 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^
Scheme	10.36	11036.12	-	-	-	-	-	-	10.24	11023.54	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	2.15	10214.55	-	-	-	-	-	-	1.27	10127.28	
Nifty 50 TRI (Additional Benchmark)	5.26	10526.00	-	-	-	-	-	-	4.57	10457.02	
NAV (Rs.) Per Unit (as on January 30,2026 : 10.53)	10.01		-		-		-		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 5.19%

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 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	Mittul 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	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Children's Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	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	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'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	Priyanka Khandelwal	Jul-22						
ICICI Prudential Large Cap Fund	Sankaran Naren	Feb-26	Vaibhav Dusad	Jan-21				
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 Lakhotia	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	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	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	Antariksha Banerjee	Aug-25						
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 Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Sanket Gaidhani	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	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)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-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	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'silva/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
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 Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	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						

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

Returns shown for Growth Option as on 31 January 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 January 31, 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)	3,760	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	103,797.88	6,316.19	2,704.48	1,562.69	875.42	430.06	121.81
Scheme Return (% CAGR)	16.96	15.28	15.52	17.42	15.10	11.90	2.81
Scheme** Benchmark Return (% CAGR)	NA	15.39	16.29	17.49	14.21	11.33	4.14
Nifty 50 TRI (% CAGR)	13.58	13.25	13.77	14.07	11.65	10.37	6.99

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)	3,310	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	57,072.32	6,754.39	3,020.00	1,733.56	936.80	450.56	124.58
Scheme Return (% CAGR)	16.93	16.04	17.57	20.33	17.86	15.14	7.17
Scheme** Benchmark Return (% CAGR)	14.97	14.88	16.47	18.13	15.12	12.84	7.35
Nifty 50 TRI (% CAGR)	14.21	13.25	13.77	14.07	11.65	10.37	6.99

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)	3,230	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	44,573.60	4,423.50	1,916.05	1,107.72	667.41	342.97	111.47
Scheme Return (% CAGR)	16.14	11.14	9.05	7.78	4.21	-3.12	-12.93
Scheme** Benchmark Return (% CAGR)	14.90	11.62	10.04	8.85	5.84	-1.79	-11.34
Nifty 50 TRI (% CAGR)	14.16	13.25	13.77	14.07	11.65	10.37	6.99

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)	3,180	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,693.39	5,782.92	2,494.82	1,443.20	824.27	425.37	122.56
Scheme Return (% CAGR)	17.77	14.26	14.01	15.19	12.66	11.15	3.99
Scheme** Benchmark Return (% CAGR)	15.18	14.29	14.78	15.75	13.01	11.08	5.78
Nifty 50 TRI (% CAGR)	14.17	13.25	13.77	14.07	11.65	10.37	6.99

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)	3,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	39,851.57	6,987.60	2,936.31	1,654.93	908.53	443.74	125.23
Scheme Return (% CAGR)	16.08	16.43	17.05	19.03	16.61	14.07	8.19
Scheme** Benchmark Return (% CAGR)	NA	12.20	12.25	12.46	10.73	9.72	5.82
Nifty 50 TRI (% CAGR)	14.21	13.25	13.77	14.07	11.65	10.37	6.99

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)	3,110	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	53,310.81	8,322.44	3,234.52	1,585.66	786.15	422.90	124.24
Scheme Return (% CAGR)	18.08	18.43	18.84	17.83	10.75	10.75	6.63
Scheme** Benchmark Return (% CAGR)	16.03	16.77	17.20	15.17	9.54	9.91	8.06
Nifty 50 TRI (% CAGR)	14.27	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,647.67	5,234.20	2,356.83	1,403.81	839.66	426.88	121.88
Scheme Return (% CAGR)	13.92	13.10	12.95	14.41	13.41	11.39	2.92
Scheme** Benchmark Return (% CAGR)	NA	11.51	11.60	11.52	9.84	8.96	5.43
Nifty 50 TRI (% CAGR)	14.36	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	32,395.47	6,875.72	3,016.61	1,707.16	951.78	464.32	130.27
Scheme Return (% CAGR)	17.67	16.25	17.55	19.90	18.51	17.25	16.28
Scheme** Benchmark Return (% CAGR)	14.02	13.44	14.19	14.87	14.04	14.65	16.09
Nifty 50 TRI (% CAGR)	13.94	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,630	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,550.32	3,890.12	1,924.34	1,166.43	751.19	410.72	123.79
Scheme Return (% CAGR)	9.66	9.62	9.13	9.23	8.92	8.76	5.93
Scheme** Benchmark Return (% CAGR)	8.52	8.42	7.97	7.59	7.07	6.78	3.05
CRISIL 10 Year Gilt Index (% CAGR)	6.38	6.46	6.05	5.94	6.36	6.68	2.26

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)	2,580	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	24,658.27	7,825.64	3,118.76	1,784.44	948.76	453.40	126.47
Scheme Return (% CAGR)	17.92	17.73	18.16	21.15	18.38	15.58	10.16
Scheme** Benchmark Return (% CAGR)	NA	12.64	13.17	16.98	13.12	11.08	5.78
Nifty 50 TRI (% CAGR)	12.96	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,560	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,909.10	7,974.77	3,084.33	1,783.52	955.84	469.56	129.53
Scheme Return (% CAGR)	16.16	17.94	17.96	21.13	18.69	18.05	15.09
Scheme** Benchmark Return (% CAGR)	NA	18.84	19.25	21.94	18.24	14.83	7.80
Nifty 50 TRI (% CAGR)	NA	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,460	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,002.14	7,535.55	3,585.56	2,068.94	1,042.84	449.18	122.68
Scheme Return (% CAGR)	14.83	17.30	20.75	25.32	22.28	14.92	4.17
Scheme** Benchmark Return (% CAGR)	NA	15.84	19.03	24.21	21.14	13.98	-0.44
Nifty 50 TRI (% CAGR)	NA	13.25	13.77	14.07	11.65	10.37	6.99

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

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

Returns shown for Growth Option as on 31 January 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)	2,430	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,738.57	7,078.66	2,762.45	1,619.26	896.72	441.56	123.21
Scheme Return (% CAGR)	15.53	16.58	15.91	18.42	16.08	13.73	5.01
Scheme** Benchmark Return (% CAGR)	13.37	14.32	14.78	15.67	12.79	10.75	5.50
Nifty 50 TRI (% CAGR)	12.54	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,300	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,324.22	4,798.15	2,219.37	1,314.92	806.48	427.09	125.85
Scheme Return (% CAGR)	12.05	12.09	11.82	12.58	11.78	11.42	9.18
Scheme** Benchmark Return (% CAGR)	10.88	11.22	11.10	11.14	9.81	9.07	5.43
Nifty 50 TRI (% CAGR)	12.56	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,200	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	10,735.58	6,685.28	2,909.28	1,653.71	822.66	398.85	119.07
Scheme Return (% CAGR)	15.34	15.93	16.87	19.01	12.58	6.77	-1.44
Scheme** Benchmark Return (% CAGR)	13.65	14.37	16.66	19.91	14.30	8.52	-4.91
Nifty 50 TRI (% CAGR)	12.73	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,130	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,451.81	6,052.12	2,670.52	1,520.56	865.45	434.51	124.18
Scheme Return (% CAGR)	14.99	14.78	15.28	16.65	14.63	12.61	6.54
Scheme** Benchmark Return (% CAGR)	13.31	13.47	13.77	14.25	11.90	10.75	6.89
Nifty 50 TRI (% CAGR)	13.00	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,100	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,541.06	6,080.83	2,397.01	1,409.05	839.05	437.56	125.57
Scheme Return (% CAGR)	15.44	14.84	13.26	14.52	13.38	13.10	8.73
Scheme** Benchmark Return (% CAGR)	15.42	15.08	14.64	14.52	13.52	14.51	11.51
Nifty 50 TRI (% CAGR)	13.07	13.25	13.77	14.07	11.65	10.37	6.99

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)	2,010	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,191.91	6,568.71	3,034.55	1,738.38	955.69	467.79	127.33
Scheme Return (% CAGR)	15.09	15.73	17.66	20.41	18.68	17.78	11.55
Scheme** Benchmark Return (% CAGR)	13.48	13.97	14.73	15.67	12.79	10.75	5.50
Nifty 50 TRI (% CAGR)	12.85	13.25	13.77	14.07	11.65	10.37	6.99

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)	1,630	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,967.62	2,731.01	1,472.61	880.35	466.76	138.90
Scheme Return (% CAGR)	15.17	15.70	15.75	15.33	17.63	30.55
Scheme** Benchmark Return (% CAGR)	18.99	20.07	21.53	22.39	27.67	35.43
Nifty 50 TRI (% CAGR)	13.38	13.77	14.06	11.64	10.34	6.92

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)	1,410	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,073.80	3,122.18	1,833.94	974.98	456.03	125.74
Scheme Return (% CAGR)	16.91	18.18	21.92	19.50	15.98	9.00
Scheme** Benchmark Return (% CAGR)	13.44	14.10	15.32	13.16	11.08	5.78
Nifty 50 TRI (% CAGR)	13.24	13.77	14.07	11.65	10.37	6.99

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)	1,340	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,137.21	1,820.42	1,128.91	733.43	404.34	123.91
Scheme Return (% CAGR)	8.05	8.08	8.31	7.97	7.69	6.11
Scheme** Benchmark Return (% CAGR)	9.18	9.29	9.38	8.80	8.65	6.96
CRISIL 10 Year Gilt Index (% CAGR)	6.15	6.05	5.93	6.36	6.68	2.37

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)	950	840	600	360	120
Market Value as on Month End (Rs. '000)	1,880.48	1,570.80	889.70	437.55	123.28
Scheme Return (% CAGR)	16.79	17.56	15.76	13.09	5.13
Scheme** Benchmark Return (% CAGR)	15.96	16.45	13.12	11.08	5.78
Nifty 50 TRI (% CAGR)	13.89	14.07	11.65	10.37	6.99

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)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	1,974.83	1,717.89	920.93	456.63	117.27
Scheme Return (% CAGR)	19.94	20.08	17.17	16.07	-4.21
Scheme** Benchmark Return (% CAGR)	17.19	17.47	14.79	13.67	-5.99
Nifty 50 TRI (% CAGR)	13.93	14.07	11.65	10.37	6.99

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)	880	840	600	360	120
Market Value as on Month End (Rs. '000)	1,969.38	1,830.05	968.84	451.93	125.63
Scheme Return (% CAGR)	21.50	21.86	19.24	15.35	8.83
Scheme** Benchmark Return (% CAGR)	20.87	21.28	18.64	17.13	13.66
Nifty 50 TRI (% CAGR)	14.08	14.07	11.65	10.37	6.99

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

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

Returns shown for Growth Option as on 31 January 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)	850	840	600	360	120
Market Value as on Month End (Rs. '000)	1,971.54	1,934.28	1,004.43	465.66	127.69
Scheme Return (% CAGR)	23.33	23.42	20.73	17.46	12.13
Scheme** Benchmark Return (% CAGR)	15.74	15.75	13.01	11.08	5.78
Nifty 50 TRI (% CAGR)	14.07	14.07	11.65	10.37	6.99

Past performance may or may not be sustained in future. *Inception date is 15 Jan 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	840	840	600	360	120
Market Value as on Month End (Rs. '000)	1,548.56	1,548.56	911.57	459.94	128.61
Scheme Return (% CAGR)	17.17	17.17	16.75	16.58	13.60
Scheme** Benchmark Return (% CAGR)	12.47	12.47	10.73	9.72	5.82
Nifty 50 TRI (% CAGR)	14.08	14.08	11.65	10.37	6.99

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)	840	840	600	360	120
Market Value as on Month End (Rs. '000)	1,803.90	1,803.90	987.54	472.12	128.22
Scheme Return (% CAGR)	21.46	21.46	20.03	18.43	12.97
Scheme** Benchmark Return (% CAGR)	15.76	15.76	13.01	11.08	5.78
Nifty 50 TRI (% CAGR)	14.08	14.08	11.65	10.37	6.99

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)	840	840	600	360	120
Market Value as on Month End (Rs. '000)	1,164.18	1,164.18	760.04	417.58	126.00
Scheme Return (% CAGR)	9.17	9.17	9.39	9.88	9.43
Scheme** Benchmark Return (% CAGR)	7.59	7.59	7.07	6.78	3.05
Nifty 50 TRI (% CAGR)	14.09	14.09	11.65	10.36	6.87
CRISIL 10 Year Gilt Index (% CAGR)	5.94	5.94	6.36	6.68	2.26

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)	840	840	600	360	120
Market Value as on Month End (Rs. '000)	1,025.99	1,025.99	690.95	393.05	122.26
Scheme Return (% CAGR)	5.63	5.63	5.59	5.79	3.52
Scheme** Benchmark Return (% CAGR)	6.37	6.37	6.20	6.10	2.36
Nifty 50 TRI (% CAGR)	14.09	14.09	11.65	10.36	6.87
CRISIL 10 Year Gilt Index (% CAGR)	5.94	5.94	6.36	6.68	2.26

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

ICICI Prudential Bharat Consumption Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,338.67	806.89	398.37	116.45
Scheme Return (% CAGR)	14.11	11.80	6.69	-5.45
Scheme** Benchmark Return (% CAGR)	15.22	13.33	10.30	-1.81
Nifty 50 TRI (% CAGR)	14.06	11.65	10.37	6.99

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)	800	600	360	120
Market Value as on Month End (Rs. '000)	1,369.43	809.69	417.43	125.66
Scheme Return (% CAGR)	15.89	11.94	9.86	8.88
Scheme** Benchmark Return (% CAGR)	15.47	14.24	13.15	15.17
Nifty 50 TRI (% CAGR)	14.12	11.65	10.37	6.99

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)	760	600	360	120
Market Value as on Month End (Rs. '000)	1,696.17	944.60	461.78	135.14
Scheme Return (% CAGR)	25.17	18.20	16.86	24.25
Scheme** Benchmark Return (% CAGR)	20.18	16.67	16.47	22.55
Nifty 50 TRI (% CAGR)	14.07	11.65	10.37	6.99

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)	640	600	360	120
Market Value as on Month End (Rs. '000)	917.93	834.77	427.82	120.22
Scheme Return (% CAGR)	13.46	13.17	11.54	0.34
Scheme** Benchmark Return (% CAGR)	12.92	12.38	12.58	10.57
Nifty 50 TRI (% CAGR)	12.27	11.65	10.37	6.99

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)	620	600	360	120
Market Value as on Month End (Rs. '000)	886.00	840.19	430.56	123.69
Scheme Return (% CAGR)	13.78	13.43	11.98	5.76
Scheme** Benchmark Return (% CAGR)	13.02	12.80	11.18	6.70
Nifty 50 TRI (% CAGR)	11.84	11.65	10.37	6.99

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)	610	600	360	120
Market Value as on Month End (Rs. '000)	974.20	949.09	460.36	126.75
Scheme Return (% CAGR)	18.47	18.40	16.65	10.62
Scheme** Benchmark Return (% CAGR)	13.11	13.01	11.08	5.78
Nifty 50 TRI (% CAGR)	11.72	11.65	10.37	6.99

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)	460	360	120
Market Value as on Month End (Rs. '000)	588.59	422.67	122.89
Scheme Return (% CAGR)	12.91	10.71	4.50
Scheme** Benchmark Return (% CAGR)	11.29	10.05	7.17
Nifty 50 TRI (% CAGR)	11.46	10.37	6.99

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

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

Returns shown for Growth Option as on 31 January 2026

ICICI Prudential Flexicap 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)	770.78	436.60	124.46
Scheme Return (% CAGR)	14.76	12.94	6.99
Scheme** Benchmark Return (% CAGR)	12.32	10.75	5.50
Nifty 50 TRI (% CAGR)	11.31	10.37	6.99

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)	400	360	120
Market Value as on Month End (Rs. '000)	559.45	479.10	129.54
Scheme Return (% CAGR)	20.61	19.48	15.10
Scheme** Benchmark Return (% CAGR)	19.81	18.56	11.78
Nifty 50 TRI (% CAGR)	10.73	10.37	6.99

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)	2,880	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,002.84	4,979.03	2,375.66	1,358.87	794.10	417.64	124.19
Scheme Return (% CAGR)	13.51	12.52	13.10	13.50	11.16	9.89	6.56
Nifty 50 TRI (% CAGR)	14.19	13.25	13.77	14.07	11.65	10.37	6.99

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)	1,010	840	600	360	120
Market Value as on Month End (Rs. '000)	1,749.68	1,323.67	776.30	409.78	123.04
Scheme Return (% CAGR)	12.69	12.77	10.24	8.60	4.74
Scheme** Benchmark Return (% CAGR)	13.16	13.21	10.64	8.95	5.08
Nifty 50 TRI (% CAGR)	13.73	14.07	11.65	10.37	6.99

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)	520	360	120
Market Value as on Month End (Rs. '000)	913.08	555.18	143.12
Scheme Return (% CAGR)	26.59	30.28	37.70
Scheme** Benchmark Return (% CAGR)	28.07	31.79	39.55
Nifty 50 TRI (% CAGR)	11.20	10.34	6.92

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)	420	360	120
Market Value as on Month End (Rs. '000)	483.79	401.71	125.19
Scheme Return (% CAGR)	8.04	7.25	8.14
Scheme** Benchmark Return (% CAGR)	9.06	8.24	9.05
Nifty 50 TRI (% CAGR)	10.95	10.37	6.99

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)	340	120	
Market Value as on Month End (Rs. '000)	422.84	124.38	
Scheme Return (% CAGR)	15.63	6.85	
Scheme** Benchmark Return (% CAGR)	10.07	5.78	
Nifty 50 TRI (% CAGR)	9.71	6.99	

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)	410	360	120
Market Value as on Month End (Rs. '000)	583.75	477.45	130.33
Scheme Return (% CAGR)	21.17	19.23	16.38
Scheme** Benchmark Return (% CAGR)	27.23	25.10	28.49
Nifty 50 TRI (% CAGR)	10.88	10.37	6.99

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)	1,880	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,028.45	5,584.76	2,415.16	1,442.08	840.49	432.33	123.50
Scheme Return (% CAGR)	13.60	13.86	13.41	15.17	13.45	12.26	5.46
Scheme** Benchmark Return (% CAGR)	14.83	15.10	14.48	16.23	14.42	13.27	6.29
Nifty 50 TRI (% CAGR)	13.03	13.25	13.77	14.07	11.65	10.37	6.99

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)	500	360	120
Market Value as on Month End (Rs. '000)	700.45	440.37	124.31
Scheme Return (% CAGR)	16.31	13.54	6.74
Scheme** Benchmark Return (% CAGR)	17.69	14.83	7.80
Nifty 50 TRI (% CAGR)	11.41	10.37	6.99

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)	510	360	120
Market Value as on Month End (Rs. '000)	650.46	401.18	116.16
Scheme Return (% CAGR)	11.44	7.16	-5.89
Scheme** Benchmark Return (% CAGR)	12.89	8.52	-4.91
Nifty 50 TRI (% CAGR)	11.32	10.37	6.99

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)	470	360	120
Market Value as on Month End (Rs. '000)	608.16	436.74	130.74
Scheme Return (% CAGR)	13.21	12.97	17.05
Scheme** Benchmark Return (% CAGR)	14.24	13.92	18.02
Nifty 50 TRI (% CAGR)	11.47	10.37	6.99

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

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

Returns shown for Growth Option as on 31 January 2026

ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	400	360	120
Market Value as on Month End (Rs. '000)	565.63	483.98	132.38
Scheme Return (% CAGR)	21.30	20.20	19.72
Scheme** Benchmark Return (% CAGR)	22.68	21.54	21.04
Nifty 50 TRI (% CAGR)	10.81	10.37	6.99

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)	380	360	120
Market Value as on Month End (Rs. '000)	463.16	429.82	119.80
Scheme Return (% CAGR)	12.57	11.86	-0.31
Scheme** Benchmark Return (% CAGR)	14.15	13.40	0.77
Nifty 50 TRI (% CAGR)	10.56	10.37	6.99

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)	380	360	120
Market Value as on Month End (Rs. '000)	426.02	401.20	123.96
Scheme Return (% CAGR)	7.17	7.17	6.19
Scheme** Benchmark Return (% CAGR)	7.64	7.64	6.68
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	7.06	6.96	2.75

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)	530	360	120
Market Value as on Month End (Rs. '000)	618.89	402.60	123.85
Scheme Return (% CAGR)	6.97	7.40	6.02
Scheme** Benchmark Return (% CAGR)	7.43	7.86	6.44
CRISIL 10 Year Gilt Index (% CAGR)	6.69	6.68	2.26

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)	470	360	120
Market Value as on Month End (Rs. '000)	544.41	403.70	124.05
Scheme Return (% CAGR)	7.46	7.59	6.33
Scheme** Benchmark Return (% CAGR)	7.98	8.09	6.83
CRISIL 10 Year Gilt Index (% CAGR)	6.96	6.68	2.26

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*.

Disclaimer of NSE Indices Limited: The Products offered by "ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India. Please read the full Disclaimers in relation to the underlying indices in the respective Scheme Information Document.

Disclaimer by the National Stock Exchange of India Limited : It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Disclaimer by the BSE Limited: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Limited.

ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	487.44	395.96	120.65
Scheme Return (% CAGR)	8.47	6.28	1.00
Scheme** Benchmark Return (% CAGR)	10.11	7.86	2.46
Nifty 50 TRI (% CAGR)	11.00	10.37	6.99

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)	400	360	120
Market Value as on Month End (Rs. '000)	497.89	434.57	126.69
Scheme Return (% CAGR)	13.22	12.62	10.53
Scheme** Benchmark Return (% CAGR)	14.54	13.93	11.78
Nifty 50 TRI (% CAGR)	10.82	10.37	6.99

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)	400	360	120
Market Value as on Month End (Rs. '000)	455.48	404.29	123.38
Scheme Return (% CAGR)	7.75	7.69	5.28
Scheme** Benchmark Return (% CAGR)	8.18	8.10	5.51
CRISIL 10 Year Gilt Index (% CAGR)	6.88	6.68	2.26

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)	400	360	120
Market Value as on Month End (Rs. '000)	455.49	404.40	123.63
Scheme Return (% CAGR)	7.75	7.71	5.67
Scheme** Benchmark Return (% CAGR)	8.22	8.15	6.20
CRISIL 10 Year Gilt Index (% CAGR)	6.88	6.68	2.26

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*	1 year SIP
Total Amount Invested (Rs. '000)	230	120
Market Value as on Month End (Rs. '000)	240.26	124.14
Scheme Return (% CAGR)	4.45	6.47
Scheme** Benchmark Return (% CAGR)	5.38	7.35
Nifty 50 TRI (% CAGR)	5.83	6.99

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 31 January 2026

Disclaimer of BSE Index Services Private Limited ("BISPL") (for use of underlying Index)

The BSE Indices (the "Indices") are published by BSE Index Services Private Limited ("BISPL"), (formerly Asia Index Pvt. Ltd) which is a subsidiary company wholly owned by BSE Limited ("BSE"). BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to BISPL.

Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission. This document does not constitute an offer of services in jurisdictions where BISPL, BSE, or their respective affiliates (collectively "BISPL Companies") do not have the necessary licenses. All information provided by BISPL Companies is impersonal and not tailored to the needs of any person, entity or group of persons. BISPL Companies receive compensation in connection with licensing its indices to third parties. Past performance of an index is not a guarantee of future results.

It is not possible to invest directly in an index. Exposure to an asset class represented by an index is available through investable instruments based on that index. BISPL Companies do not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that is offered by third parties and that seeks to provide an investment return based on the performance of any index. BISPL Companies make no assurance that investment products based on the index will accurately track index performance or provide positive investment returns. BISPL Companies are not investment advisors, and the BISPL Companies make no representation regarding the advisability of investing in any such investment fund or other investment vehicle. A decision to invest in any such investment fund or other investment vehicle should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such fund or other vehicle only after carefully considering the risks associated with investing in such funds, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the investment fund or other vehicle. Inclusion of a security within an index is not a recommendation by the BISPL Companies to buy, sell, or hold such security, nor is it considered to be investment advice. Closing prices for BSE Indices are calculated by BISPL or its agent based on the closing price of the individual constituents of the index as set by their primary exchange. Closing prices are received by BISPL or its agent from one of its third-party vendors and verified by comparing them with prices from an alternative vendor. The vendors receive the closing price from the primary exchanges. Real-time intraday prices are calculated similarly without a second verification.

These materials have been prepared solely for informational purposes based upon information generally available to the public from sources believed to be reliable. No content contained in these materials (including index data, ratings, credit-related analyses and data, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse-engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of BISPL. The Content shall not be used for any unlawful or unauthorized purposes. BISPL and its third-party data providers and licensors and the other BISPL Companies (collectively "BISPL Parties") do not guarantee the accuracy, completeness, timeliness or availability of the Content. The BISPL Parties are not responsible for any errors or omissions, regardless of the cause, for the results obtained from the use of the Content. THE CONTENT IS PROVIDED ON AN "AS IS" BASIS. THE BISPL PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall the BISPL Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the Content even if advised of the possibility of such damages.

Credit-related and other analyses, including ratings, research and valuations are generally provided by affiliates of BISPL or third parties. Such analyses and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. Any opinion, analyses and rating acknowledgement decisions are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. BISPL does not assume any obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. BISPL Companies do not act as a fiduciary or an investment advisor. BISPL or its agent has obtained information from sources they believe to be reliable, BISPL does not perform an audit or undertake any duty of due diligence or independent verification of any information it receives.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, BISPL reserves the right to assign, withdraw or suspend such acknowledgement at any time and in its sole discretion. The BISPL Companies, disclaim any duty whatsoever arising out of the assignment, withdrawal or suspension of an acknowledgement as well as any liability for any damage alleged to have been suffered on account thereof.

BISPL and/or its agent keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of BISPL and/or its agent may have information that is not available to other business units. BISPL and its agent have established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process.

In addition, BISPL and/or its agent may provide a wide range of services to, or relating to, many organizations and accordingly may receive fees or other economic benefits from those organizations, including organizations whose securities or services they may recommend, rate, include in model portfolios, evaluate or otherwise address.

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 Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Nov-25	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 Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Nov-25	10.0000	35.4393	0.1600
01-Dec-25	10.0000	36.0402	0.1600
05-Jan-26	10.0000	36.3813	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Nov-25	10.0000	59.6062	0.1600
01-Dec-25	10.0000	60.7593	0.1600
05-Jan-26	10.0000	61.4865	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	10.00	24.69	0.70
08-Sep-25	10.00	24.20	0.70
08-Dec-25	10.00	23.99	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	10.00	47.77	0.70
08-Sep-25	10.00	47.55	0.70
08-Dec-25	10.00	47.90	0.70

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 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 Value Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Value Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00

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 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 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 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 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 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 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 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 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 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 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 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 Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

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 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 Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70

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

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

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

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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 Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-25	10.00	22.75	0.07
02-Dec-25	10.00	22.98	0.07
01-Jan-26	10.00	23.02	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-25	10.00	27.23	0.07
02-Dec-25	10.00	27.53	0.07
01-Jan-26	10.00	27.60	0.07

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	16.67	0.35
21-Mar-22	10.00	16.17	0.35
15-Jun-22	10.00	15.64	0.35

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

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

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

ICICI Prudential Equity Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	13.36	0.18
12-Jun-25	10.00	13.65	0.18
11-Sep-25	10.00	13.69	0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	15.70	0.18
12-Jun-25	10.00	16.09	0.18
11-Sep-25	10.00	16.18	0.18

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

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

ICICI Prudential Equity - Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Nov-25	10.0000	15.2178	0.0500
01-Dec-25	10.0000	15.2297	0.0500
05-Jan-26	10.0000	15.2772	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Nov-25	10.0000	17.4672	0.0500
01-Dec-25	10.0000	17.4952	0.0500
05-Jan-26	10.0000	17.5661	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-25	10.00	44.99	0.16
02-Dec-25	10.00	45.29	0.16
01-Jan-26	10.00	45.07	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-25	10.00	72.33	0.16
02-Dec-25	10.00	72.94	0.16
01-Jan-26	10.00	72.72	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-24	10.00	32.17	1.20
18-Mar-25	10.00	29.21	1.20
12-Sep-25	10.00	31.29	1.25

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-24	10.00	29.06	1.20
18-Mar-25	10.00	26.19	1.20
12-Sep-25	10.00	27.84	1.25

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 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 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 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 Regular Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325
12-Sep-25	10.0000	13.5196	0.7191

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866
12-Sep-25	10.0000	17.4352	1.0416

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 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 Ultra Short Term Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-25	10.0000	10.7007	0.0510
31-Dec-25	10.0000	10.6987	0.0490
30-Jan-26	10.0000	10.6805	0.0308

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-25	10.0000	10.8338	0.0549
31-Dec-25	10.0000	10.8324	0.0535
30-Jan-26	10.0000	10.8136	0.0347

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jun-25	10.0000	11.1101	0.2160
15-Sep-25	10.0000	11.0600	0.1566
11-Dec-25	10.0000	11.0639	0.1570

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jun-25	10.0000	11.3266	0.2293
15-Sep-25	10.0000	11.2783	0.1707
11-Dec-25	10.0000	11.2820	0.1700

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

ICICI Prudential Ultra Short Term Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jan-26	10.0000	10.0740	0.0060
19-Jan-26	10.0000	10.0684	0.0004
27-Jan-26	10.0000	10.0817	0.0137

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jan-26	10.0000	10.0907	0.0068
19-Jan-26	10.0000	10.0851	0.0012
27-Jan-26	10.0000	10.0985	0.0146

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

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

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

ICICI Prudential Money Market Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Dec-25	100.0000	100.7715	0.0719
22-Dec-25	100.0000	100.8100	0.1104
29-Dec-25	100.0000	100.8209	0.1213

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jan-26	100.0000	100.8294	0.0672
19-Jan-26	100.0000	100.7987	0.0365
27-Jan-26	100.0000	100.8948	0.1326

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
12-Jan-26	100.0000	100.2496	0.0916
19-Jan-26	100.0000	100.2560	0.0980
26-Jan-26	100.0000	100.2643	0.1063

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jan-26	100.0000	100.2768	0.0937
19-Jan-26	100.0000	100.2833	0.1002
26-Jan-26	100.0000	100.2915	0.1084

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-Dec-25	100.0000	101.8579	0.2240
14-Jan-26	100.0000	101.7544	0.1205
30-Jan-26	100.0000	101.8227	0.1888

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Dec-25	100.0000	101.8634	0.2294
12-Jan-26	100.0000	101.7599	0.1259
30-Jan-26	100.0000	101.8287	0.1947

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Jan-26	100.0000	105.5233	0.0905
12-Jan-26	100.0000	105.5048	0.0720
27-Jan-26	100.0000	105.5209	0.0881

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Jan-26	100.0000	105.5724	0.0931
12-Jan-26	100.0000	105.5540	0.0747
27-Jan-26	100.0000	105.5730	0.0937

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-25	100.0000	102.2052	0.5894
31-Dec-25	100.0000	102.0549	0.4391
30-Jan-26	100.0000	101.8865	0.2707

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-25	100.0000	102.2155	0.5996
31-Dec-25	100.0000	102.0669	0.4510
30-Jan-26	100.0000	101.8975	0.2816

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	100.0000	109.3594	1.6973
26-Jun-25	100.0000	110.6853	1.7433
11-Sep-25	100.0000	110.3100	1.2835

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	100.0000	109.6128	1.7288
26-Jun-25	100.0000	110.9468	1.7473
11-Sep-25	100.0000	110.5975	1.3111

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
05-Jan-26	100.0000	102.3050	0.0291
12-Jan-26	100.0000	102.3569	0.0810
27-Jan-26	100.0000	102.2817	0.0058

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Jan-26	100.0000	102.3178	0.0417
12-Jan-26	100.0000	102.3696	0.0935
27-Jan-26	100.0000	102.3088	0.0327

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	
28-Nov-25	10.0000	10.4338	0.0581	
31-Dec-25	10.0000	10.4027	0.0270	
30-Jan-26	10.0000	10.3849	0.0092	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Nov-25	10.0000	10.2799	0.0589	
31-Dec-25	10.0000	10.2497	0.0287	
30-Jan-26	10.0000	10.2320	0.0110	

ICICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Jun-25	10.0000	11.2811	0.1691	
18-Sep-25	10.0000	11.2333	0.1087	
08-Dec-25	10.0000	11.3184	0.1806	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Jun-25	10.0000	15.6033	0.2339	
18-Sep-25	10.0000	15.5451	0.1576	
08-Dec-25	10.0000	15.6631	0.2568	

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	
10-Jul-25	10.0000	10.9220	0.2030	
09-Oct-25	10.0000	10.9303	0.1862	
08-Jan-26	10.0000	10.8866	0.1560	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jul-25	10.0000	11.5177	0.2292	
09-Oct-25	10.0000	11.5295	0.2133	
08-Jan-26	10.0000	11.4846	0.1814	

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	
28-Nov-25	10.0000	12.1369	0.0743	
31-Dec-25	10.0000	12.0968	0.0342	
30-Jan-26	10.0000	12.0763	0.0137	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Nov-25	10.0000	12.7585	0.0840	
31-Dec-25	10.0000	12.7174	0.0429	
30-Jan-26	10.0000	12.6953	0.0208	

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	
26-Jun-25	10.0000	11.0895	0.1636	
18-Sep-25	10.0000	11.0318	0.0959	
08-Dec-25	10.0000	11.1289	0.1808	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Jun-25	10.0000	13.0966	0.1932	
18-Sep-25	10.0000	13.0386	0.1227	
08-Dec-25	10.0000	13.1537	0.2227	

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	
08-Dec-25	10.0000	10.9828	0.0103	
22-Dec-25	10.0000	10.9762	0.0037	
29-Dec-25	10.0000	11.0043	0.0318	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Dec-25	10.0000	10.5588	0.0009	
22-Dec-25	10.0000	10.5634	0.0055	
29-Dec-25	10.0000	10.5898	0.0319	

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			
---	--	--	--

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	
28-Nov-25	10.0000	11.3385	0.0344	
31-Dec-25	10.0000	11.3519	0.0478	
30-Jan-26	10.0000	11.3238	0.0197	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Nov-25	10.0000	11.5502	0.0385	
31-Dec-25	10.0000	11.5645	0.0528	
30-Jan-26	10.0000	11.5354	0.0237	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-May-25	10.0000	11.7101	0.4112	
07-Aug-25	10.0000	11.4144	0.1520	
10-Nov-25	10.0000	11.3437	0.0643	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-May-25	10.0000	12.1030	0.4346	
07-Aug-25	10.0000	11.7997	0.1682	
10-Nov-25	10.0000	11.7278	0.0780	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	11.3152	0.2823	
18-Mar-25	10.0000	11.4295	0.3609	
12-Sep-25	10.0000	11.4169	0.3604	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	10.9887	0.2851	
18-Mar-25	10.0000	11.1102	0.3712	
12-Sep-25	10.0000	11.0991	0.3710	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	12.5179	0.2550	
24-Mar-25	10.0000	12.5877	0.2605	
19-Jun-25	10.0000	12.5732	0.2588	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	12.8837	0.2802	
24-Mar-25	10.0000	12.9565	0.2856	
19-Jun-25	10.0000	12.9411	0.2822	

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	
04-Mar-25	10.0000	11.0574	0.1289	
26-Jun-25	10.0000	11.4677	0.1350	
08-Dec-25	10.0000	11.4870	0.1551	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Mar-25	10.0000	11.3080	0.1358	
26-Jun-25	10.0000	11.7290	0.1380	
08-Dec-25	10.0000	11.7567	0.1663	

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	
16-Mar-22	10.0000	16.6420	1.2500	
28-Mar-24	10.0000	17.7776	0.5322	
25-Mar-25	10.0000	18.6477	1.3588	

ICICI Prudential Gilt Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-22	10.0000	17.2857	1.2500	
28-Mar-24	10.0000	18.7233	0.5605	
25-Mar-25	10.0000	19.7432	1.5326	

ICICI Prudential Overnight Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	100.8213	0.8211	
17-May-22	100.0000	100.8649	0.8647	
18-Aug-22	100.0000	1011.5232	11.5212	

ICICI Prudential Overnight Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3559	0.3555	
29-Jul-22	100.0000	100.3737	0.3733	
30-Aug-22	100.0000	1004.3319	4.3279	

ICICI Prudential Overnight Fund - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.4904	2.4884	
15-Sep-22	100.0000	1002.2098	2.2078	

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.5351	2.5331	
15-Sep-22	100.0000	1002.2491	2.2471	

ICICI Prudential Overnight Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.4995	1.4993	
17-Nov-21	100.0000	101.5362	1.5360	
18-May-22	100.0000	101.6867	1.6865	

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.5515	1.5513	
17-Nov-21	100.0000	101.5875	1.5873	
18-May-22	100.0000	101.7342	1.7340	

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3633	0.3629	
29-Jul-22	100.0000	100.3808	0.3804	
30-Aug-22	100.0000	1004.4109	4.4069	

ICICI Prudential Overnight Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Jan-26	100.0000	1001.0119	1.0054	
19-Jan-26	100.0000	1001.0033	0.9968	
26-Jan-26	100.0000	1000.9942	0.9877	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Jan-26	100.0000	1001.0250	1.0185	
19-Jan-26	100.0000	1001.0152	1.0087	
26-Jan-26	100.0000	1001.0070	1.0005	

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	

||
||
||

IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00
20-Mar-25	10.00	21.45	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00
20-Mar-25	10.00	23.47	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10
20-Mar-25	10.00	23.29	2.20

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10
20-Mar-25	10.00	25.84	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 Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	25.87	2.10
15-Feb-24	10.00	32.86	2.50
13-Feb-25	10.00	30.79	2.50

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	24.51	2.10
15-Feb-24	10.00	30.63	2.50
13-Feb-25	10.00	28.22	2.50

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50
17-Mar-25	10.00	17.55	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50
17-Mar-25	10.00	16.41	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, Download section-NAV and IDCW history section.

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

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

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

Equity Funds

ICICI Prudential 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 similar 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 Thematic Advantage Fund (FOF)

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

ICICI Prudential 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.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

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

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

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

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

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

Average portfolio dividend yield (Average Dividend Yield) :

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

R Squared :

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

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

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

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

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

Fund Manager :

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

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

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 Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential 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 Thematic Advantage Fund (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.iciciprnf.com>" www.iciciprnf.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.

The Benchmark returns as on January 30, 2026 have been considered for January 31, 2026 as the same was a non business day.

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 January 31, 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 be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Jodi kamaal ki just like **Tax Savings** and **Wealth Creation**

- Invest upto ₹1,50,000 & save tax upto ₹46,800[^]
- Gain from potential wealth creation through investments in the equity markets
- Short lock-in period of 3 years only

Invest in

ICICI Prudential
ELSS Tax Saver Fund



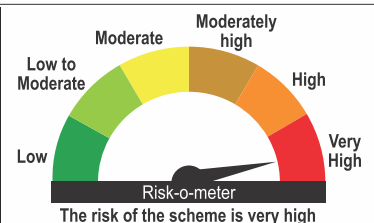
[^]Section 80C of Income Tax Act, 1961 provides deduction of up to Rs 1,50,000 from Gross Taxable Income. This is applicable to investors opting for old tax regime. Consult your tax advisor for more details.

Download our App **i-Invest** | Visit: www.iciciprurf.com | Contact your Mutual Fund Distributor

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) 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.

*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.

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