

THE PRUDENTIAL FACT SHEET



July 31, 2025



Existing Fund Offer[#]

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Emerging Opportunities
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ICICI Prudential
**Thematic Advantage Fund
(FOF)**

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HEALTHCARE

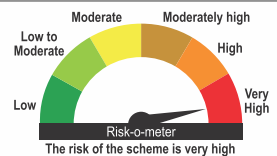


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ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.) is suitable for investors who are seeking*:

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

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



[#]The Scheme is an open ended Scheme and hence is available for subscription and redemption on an ongoing basis on every business day at NAV based prices. The asset allocation and investment strategy will be as per Scheme Information Document.

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

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



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

Hybrid Schemes

ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	52-53
ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	54-55
ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage Fund	An open ended dynamic asset allocation fund	56-57
ICICI Prudential Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	58-59

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	60-61
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	An open ended scheme investing in multi assets	62-63

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	64
ICICI Prudential Thematic Advantage Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/ Thematic schemes.	65
ICICI Prudential Passive Strategy Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds	66
ICICI Prudential India Equity FOF	Other Scheme	An Open ended Fund of Funds investing in units of equity oriented schemes.	67
ICICI Prudential BHARAT 22 FOF	Other Scheme	An open ended fund of funds scheme investing in BHARAT 22 ETF	68
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	69
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.)	70
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	71
ICICI Prudential Asset Allocator Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.	72
ICICI Prudential Income plus Arbitrage Active FOF	Hybrid FOF – Income plus Arbitrage FOF	An open ended fund of funds scheme investing in Debt oriented and arbitrage schemes.	73
ICICI Prudential Debt Management Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in debt oriented schemes.	74
ICICI Prudential Regular Gold Savings Fund (FOF)	Other Scheme	An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF	75
ICICI Prudential Silver ETF Fund of Fund	Other Scheme	An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF	76

Debt Schemes

ICICI Prudential Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities.	77
ICICI Prudential Liquid Fund	Liquid Fund	Investment in Debt and money market securities with maturity of upto 91 days only	78
ICICI Prudential Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments	79
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.	80
ICICI Prudential Savings Fund	Low Duration Fund	An open ended debt scheme with Macaulay Duration between 6 - 12 months	81
ICICI Prudential Floating Interest Fund	Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments	82
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.	83
ICICI Prudential Bond Fund	Medium to Long Duration Fund	An open ended debt scheme with Macaulay Duration between 4 – 7 years	84
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	85
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	86
ICICI Prudential Credit Risk Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds.	87-88
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.	89
ICICI Prudential Long Term Bond Fund	Long Duration Fund	An open ended debt scheme with Macaulay duration greater than 7 years	90
ICICI Prudential All Seasons Bond Fund	Dynamic Bond	An open ended dynamic debt scheme investing across duration	91
ICICI Prudential Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity	92
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	93

INDEX



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

Solution Oriented Schemes

ICICI Prudential Children's Fund	Solution oriented scheme	Diversified Long Term Child Benefit Oriented Plan	94
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	95-98

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	99
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Other Details

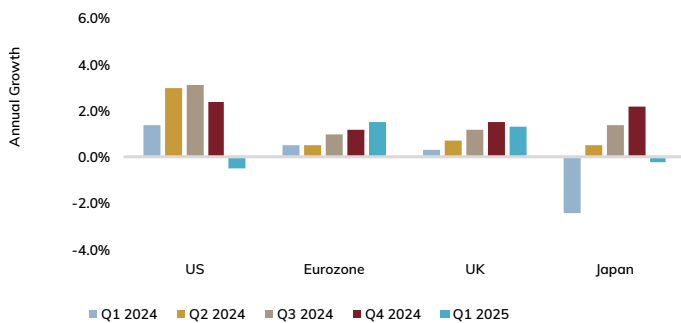
Annexure Of Quantitative Indicators For Debt Fund	100
Annexure For All Potential Risk Class	101-102
Fund Details Annexure	103-111
Annexure for Returns of all the Schemes (Regular Plan)	112-121
Annexure for Returns of all the Schemes (Direct Plan)	122-139
Fund Manager Detail	140-141
Systematic Investment Plan (SIP) of Select Schemes	142-147
IDCW History for all Schemes	148-153
Investment Objective of all the schemes	154-156
Schedule 1: One Liner Definitions	157
Schedule 2: How To Read Factsheet	158-159
Statutory Details & Risk Factors	160

ECONOMIC OVERVIEW

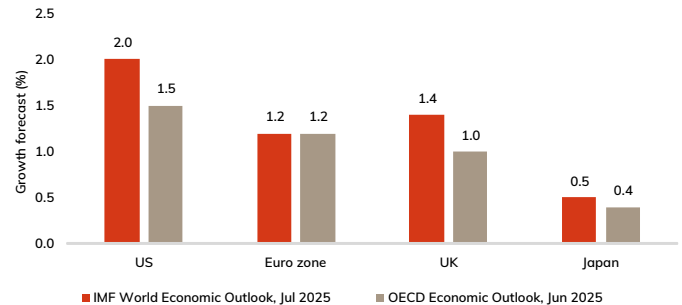


Global Economic Growth

Growth trends in developed economies



Growth projections for 2026

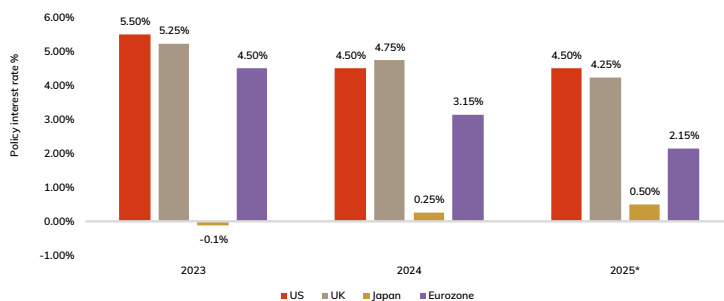


Source: CRISIL MI&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy contracted annualised 0.5% in Q1CY25, compared with 2.4% growth in Q4CY24
- Eurozone economy expanded 1.5% in Q1CY25 compared to 1.2% in Q4CY24
- UK economy grew 1.3% in Q1CY25 compared with 1.5% in Q4CY24
- Japanese economy contracted by 0.2% compared to revised 2.2% growth in Q4CY24

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

Global Central Bank Highlights

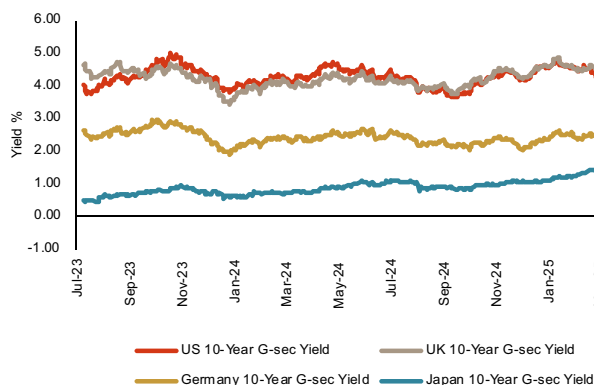


- In Jul-25 meeting, FOMC left rates unchanged at 4.25–4.50% for fifth consecutive time, taking a cautious stance to fully evaluate economic impact of tariff, immigration and taxation policies
- ECB kept interest rates unchanged in Jul-25, marking end of its easing cycle after eight consecutive cuts. Main refinancing rate remains at 2.15%, while lending rate remained unchanged at 2.40% and the deposit facility rate at 2.00%
- BoJ kept its key short-term interest rate unchanged at 0.5% in Jul-25 meeting
- PBoC kept key lending rates unchanged in Jul-25. One-year LPR was held steady at 3.0%, along with five-year LPR, which guides mortgage rates, remained unchanged at 3.5%

Sources: Crisil Intelligence, ECB: European Central Bank, PBoC: People's Bank of China, Fed: Federal Reserve of United States, BoJ: Bank of Japan, BoE: Bank of England; LPR: Loan Prime Rate, bps: basis points

*Data as on 31 July 2025, Sources: Crisil Intelligence

Global Bond Yields



- The US Treasury prices ended lower in July as upbeat economic data eased growth concerns. The yield on the 10-year Treasury settled at 4.42% on July 28, 2025 compared with 4.24% on June 30, 2025.
- Bond prices declined after June's non-farm payroll report was better than anticipated. The data could prompt the US Fed to hold interest rates steady at the July gathering given the lack of clear disruption in the job market.
- The price decline was also because of the remarks made by Fed Chair Jerome Powell about the impact of US tariffs on the monetary policy.
- The Treasury Secretary's comments easing the Fed leadership's worries brought back the focus on interest rate outlook, which contributed to the price decline. The US's trade deals with Japan and the Philippines also added to the fall.
- However, earlier in the month the prices had gained after the Fed's Jun-25 policy minutes showed that though policymakers voted unanimously to hold rates steady for now, there was a growing divide on how policy should proceed. The prices rose further amid concerns regarding a legislation enacted by the US government that is projected to widen the deficit.

Source: Crisil Intelligence, US: United States, Fed: US Federal Reserve

Sources: Crisil Intelligence. * Data as on Jul 29, 2025

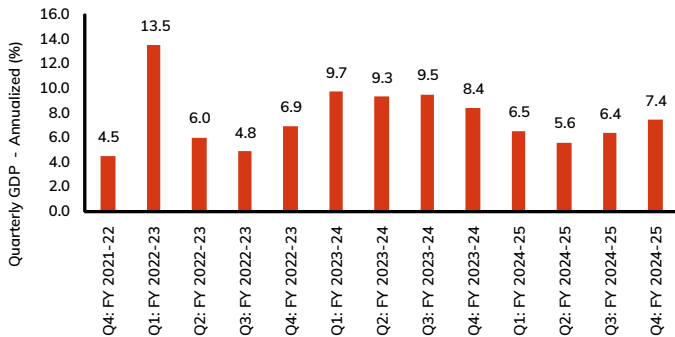
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ECONOMIC OVERVIEW

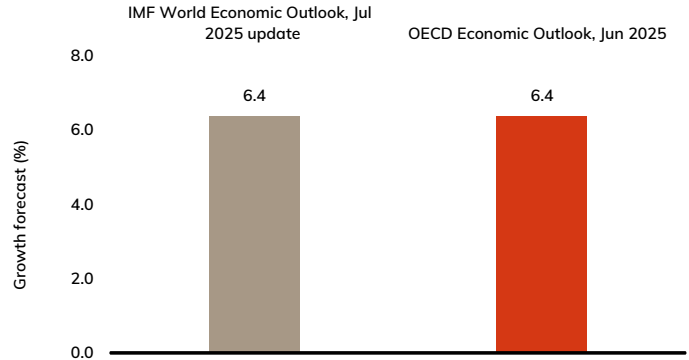


India Growth

Growth trend



Growth projections for 2025



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

- India's GDP growth accelerated to 7.4% in the Q4FY25, compared with a revised growth of 6.2% in the Q3FY25, pushing the FY25 GDP to 6.5%
- In terms of gross value added, the economy grew 6.8% vs 6.5% in previous quarter

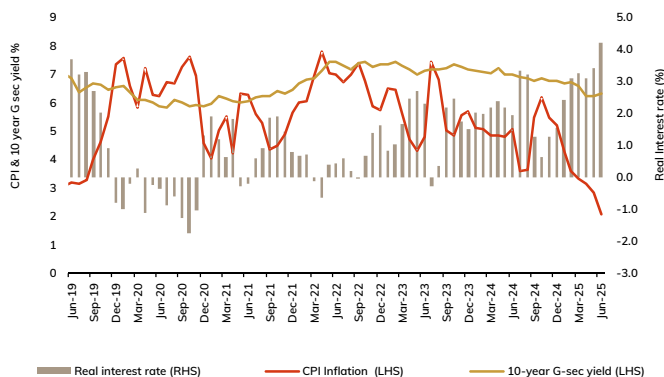
Industry	Q4FY25 Growth %	Q3FY25 Growth %
Agriculture, Forestry & Fishing	5.4	6.6
Mining & Quarrying	1.4	1.3
Manufacturing	2.5	3.6
Electricity, Gas, Water Supply & Other Utility Service	4.8	5.1
Construction	10.8	7.9
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.0	6.7
Financial, Real Estate & Professional Services	7.8	7.1
Public Administration, Defense & Other Services	8.7	8.9

- India's GDP growth is estimated at 6.5% in fiscal 2026, compared with 9.2% in fiscal 2024
- Income-tax cuts, lower inflation and the RBI rate cuts are expected to support growth this fiscal, assuming a normal monsoon and lower crude oil prices. Inflation is expected to ease further supported by a healthy rabi crop, expectations of benign global commodity prices and forecasts of an above normal southwest monsoon. The RBI rate cuts, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields

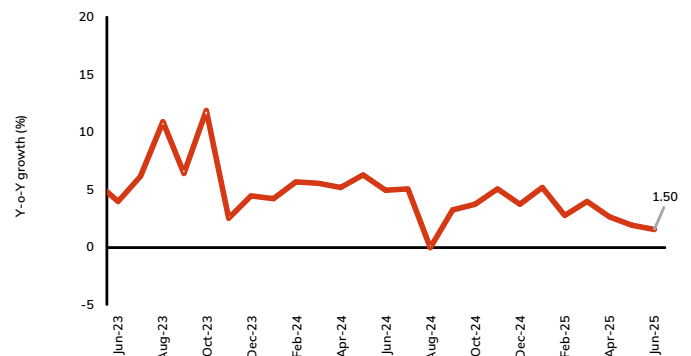
Source: CRISIL MI&A Research, *National Statistical Office second advance estimate. GDP: Gross domestic product, RBI: Reserve Bank of India, FY: Financial Year

Other Major Indicators

CPI inflation eased to 2.10% on year in Jun-25 from 2.82% in May-25



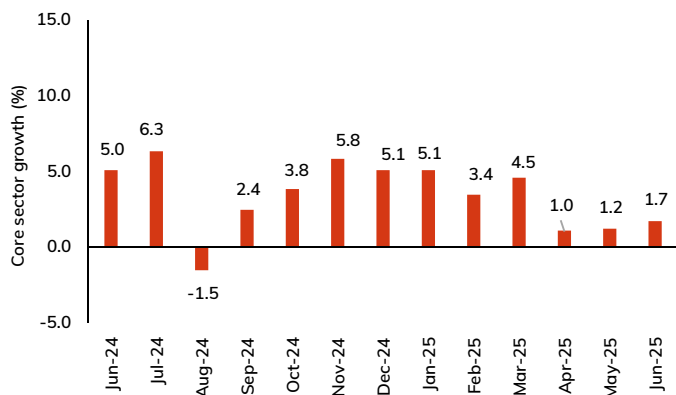
India's industrial production rose to 1.5% on-year in June from 1.9% in May-25



ECONOMIC OVERVIEW



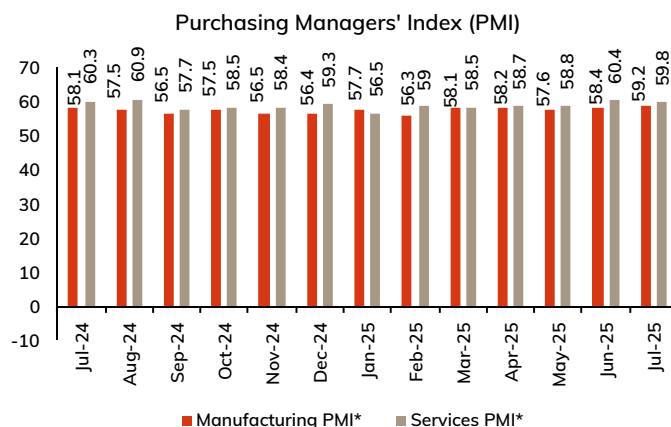
Output of eight core sectors rose 1.7% on-year in June, compared with 1.2% on-year in May-25



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

*PMI for July is flash, versus (vs) final

HSBC India Flash Manufacturing PMI rose to 59.2 in Jul-25 from 58.4 in Jun-25 and the Flash Services PMI fell to 59.8 from 60.4



Economic indicator heat map

Indicators	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25
Industrial Sector						
Manufacturing PMI	58.4	57.6	58.2	58.1	56.3	57.7
Infra - Core	1.70%	1.20%	1.00%	4.50%	3.40%	5.10%
Consumer Economy						
Passenger Vehicle Sales in thousands	318.89	346.223	346.772	379.827	381.34	401.40
Two-wheeler Sales in thousands	1559.851	1655.927	1458.784	1656.939	1384.605	1526.218
Tractor Sales in thousands	11.267	90.5	82.839	79.946	58.797	61.923
Domestic Air Passenger Traffic in thousands	136.0	140.6	143.2	145.4	140.4	131.3
Ease of Living						
Consumer Price Index (Agricultural Labourers)	NA	1305	1307	1306	1309	1316
Consumer Confidence Index	NA	95.4	NA	95.5	NA	93.7
Inflation						
CPI inflation, % y/y	2.10%	2.82%	3.16%	3.34%	3.61%	4.26%
WPI inflation, % y/y	-0.13%	0.39%	0.85%	2.05%	2.38%	2.31%
Deficit Statistic						
Total Trade Balance, USD billion	-3.51	-6.62	-8.65	-3.63	4.43	-2.67
Fiscal Deficit (Rs Billion)	NA	131.63	1863.32	15772.7	13468.52	11695.42
GST						
GST collections (Rs Billion)	1845.97	2010.5	2367.16	1961.41	1,836.46	1955.06

Best Value

Worst Value



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

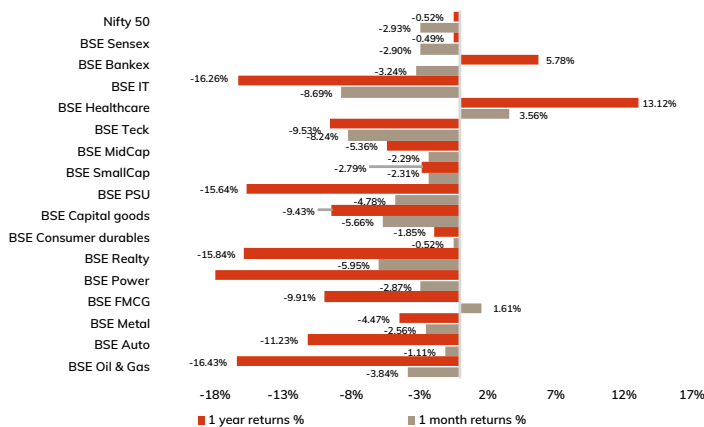
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MARKET REVIEW

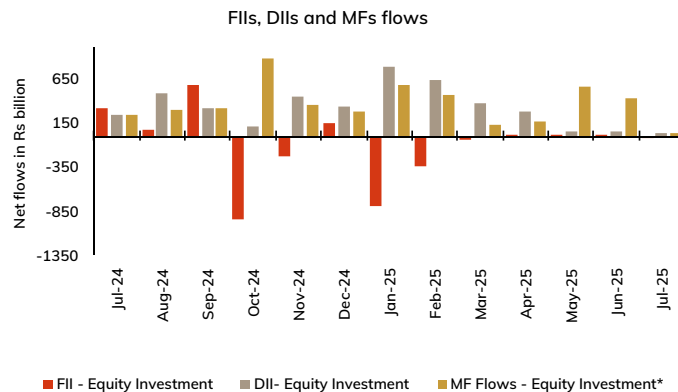


India Equity Market Performance

Index performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL (data as of July 31, 2025). *MF data as of July 24, 2025

- Indian equity markets snapped a four-month winning run in Jul-25, with US tariffs, a strengthening USD, weak domestic earnings and heavy foreign fund outflows exerting tremendous pressure. As a result, both benchmark indices saw losses for four straight weeks. While BSE Sensex ended at 81,186 points, about 2.9% lower from Jun-25, Nifty 50 also shed 2.9% to close at 24,768 points
- Markets started month on a cautious note ahead of the initial July 9 India-US trade deal deadline. Global uncertainty and concerns surrounding elevated valuations also clouded investor sentiment
- Weak domestic first-quarter earnings also dampened investor sentiment. As the month drew to a close, dimming hopes of the possibility of a deal between India and the US before August 1 deadline and US levying heavy tariffs on India and countries buying oil from Russia led to persistent foreign fund outflows
- During the last few trading sessions, 25% tariffs from US government, weak Q1 numbers, weak cues from Asian markets and a rise in Brent crude prices, further dimmed investor sentiment
- After being net buyers between Mar-25 and Jun-25, FIIs withdrew heavily in Jul-25. They sold equities worth Rs. 17.74 billion in Jul-25, after Rs. 14.59 billion buying in Jun-25. Further, DIIs picked up equities worth Rs 48.60 billion till July 29, compared with Rs 66.96 billion till June 30, which supported the market
- Encouraging US jobs data at the beginning, indications of easing domestic inflation and global growth optimism after the US announced trade deals with Japan and Philippines capped losses.
- Fall was broad-based, with almost all key sectoral indices, barring two, seeing losses on-month. Biggest losers during Jul-25 were BSE IT index, which saw 8.7% decrease, and BSE Teck index 8.2%. Both indices were impacted by weak earnings, uncertainty over US trade tariffs, heavy profit booking in blue-chip stocks, weak trend in Asian and European markets and weak client spending guidance. BSE Realty index, which lost nearly 6% value, followed. Disappointing quarterly earnings and IT layoffs, which raised concerns of a spill-over impact on commercial and residential property demand linked to the IT sector, affected real estate shares.

Source: Crisil Intelligence. US: United States, DII: Domestic Institutional Investors, FII: Foreign Institutional Investors, USD: US Dollar



Equity Market Outlook

Global Update: US equity markets rally continued in July 2025 due to earnings resilience, optimism around trade negotiations and the passage of President Donald Trump's "One Big Beautiful Bill" but tariff headwinds loom. During the month, the S&P 500 rallied 2.2% while the Nasdaq 100 rallied 2.4%.

In the UK, benchmark FTSE index rallied 4.2% boosted by positive corporate updates from heavyweights. European benchmark Stoxx 600 index trimmed its monthly gain, ending 0.9% higher in July 2025 due to slump in auto, miner stocks amid tariff announcements.

China equities also managed to rise amid trade-talks between China-US and increase in clarity on tariffs. The Shanghai Composite index rose 3.7% in July 2025.

India Update: 1QFY26 net income of the Nifty-50 Index came in as expected; however, downbeat guidance from management dented sentiments (Source: Kotak). Equities were impacted as investors interpreted the U.S.'s proposed 25% tariff and unspecified penalties, set to take effect Aug 1, 2025. FPIs turned negative after three months of continued inflows; FPIs sold Rs. 17,741 crore in July 2025 compared to purchase of Rs.14,590 crore in June 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 rallied 2.9% on-month in July 2025. Sector-wise, BSE Healthcare (+2.5%), BSE FMCG (+1.6%) and BSE Consumer Durables (-0.5%) were leaders, whereas, BSE Infotech (-8.7%), BSE Realty (-7.3%) and BSE Capital Goods (-5.7%) were laggards. (Source: BSE)

Our view going forward:

- Global macros at this point of time are more challenging which may impact global growth
- Contrary to this, India's fundamental attributes are robust and sustainable – Clean balance sheets, a structural increase in consumption, unwavering domestic demand, and fiscal prudence. Hence, long term structural story remains intact
- Recent RBI actions like liquidity injection; key policy rate cuts, large dividend to the Govt. are positive for India's business cycle and in-turn may result in India growth and corporate earnings to pick-up.
- So, investors with a long-term view can remain invested in equity markets
- However, due to high valuations the fresh investments should be done in a prudent manner.
- Mid-cap and Small-cap valuations continue to remain high.
- Also we believe at this point, middle of the road approach should be followed as most of the asset classes are fully valued
- Therefore, we recommend investing in (a) Hybrid & Multi Asset allocation schemes and (b) staggered investment in large cap schemes or schemes with flexible investment mandate that can take high large cap exposure.

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

Our Recommendations

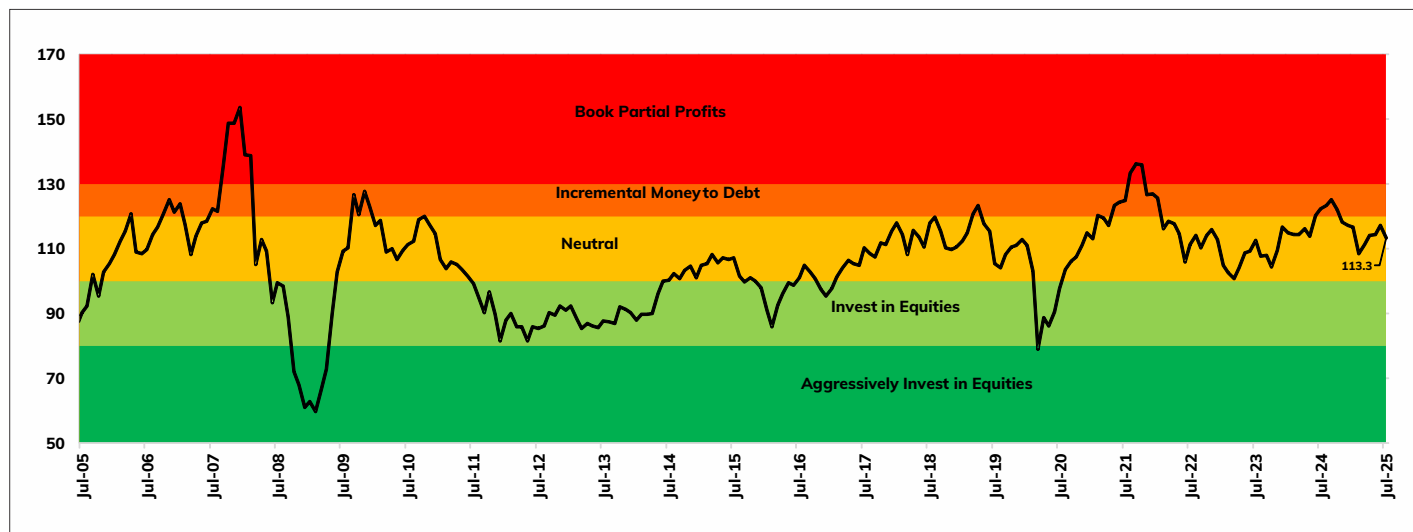
Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes	
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Asset Allocator Fund (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.iciciprurf.com

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

Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on July 31, 2025 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	131	25	9
Median Returns	79.7%	20.6%	12.7%	9.2%	-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	6	7
0-5% Returns	0	4	13	3	1
5-10% Returns	0	6	21	4	1
10-15% Returns	0	7	18	1	0
>15% Return	9	40	51	11	0
% of Observations					
Negative Returns	0%	2%	21%	24%	78%
0-5% Returns	0%	7%	10%	12%	11%
5-10% Returns	0%	10%	16%	16%	11%
10-15% Returns	0%	12%	14%	4%	0%
>15% Return	100%	69%	39%	44%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and July 2024.

The returns are calculated for the period between April 2006 and June 2025. EVI: Equity Valuation Index. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec * PE and Market Cap to GDP ratio. G-Sec – Government Securities. GDP – Gross Domestic Product. Past performance may or may not sustain in future.

Steps to read the above table

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

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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	5.70	-18	6.05	-20
3M	5.77	-11	6.18	-7
6M	6.03	-10	6.36	-18
12M	6.25	-10	6.60	-18

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.59	-3	6.52	-6
3Y	5.88	-3	6.70	10
5Y	6.11	8	6.74	2
10Y	6.37	10	6.97	5

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

Corporate bond spreads

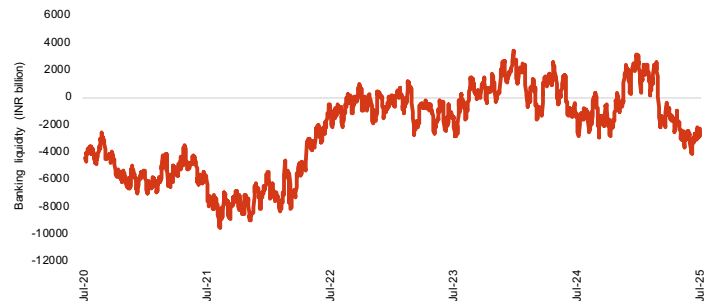
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.89	1.02	0.8	0.73	0.52	0.61	0.49
AA+	1.59	1.71	1.5	1.42	1.76	1.84	1.73
AA	1.9	2.02	1.81	1.73	2.07	2.15	2.03
AA-	3.06	3.18	2.97	2.89	3.23	3.31	3.19
A+	3.57	3.7	3.49	3.41	3.74	3.83	3.71
A	5.1	5.22	5.01	4.93	5.27	5.35	5.23
A-	5.4	5.53	5.31	5.24	5.57	5.66	5.54

G-sec and corporate bonds data as on July 29, 2025

* 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: 6.33% GS 2035

Liquidity in the banking system



Source: RBI, Data as of July 31, 2025

- Liquidity surplus in the Indian banking system touched a two-year high of Rs 4.25 trillion on July 4, 2025, on the back of increased government spending following a record Rs 2.7 trillion dividend payout by the RBI. This led to a weighted average call rate averaging at 5.39% (till July 29, 2025) below the repo rate of 5.50%, prompting the central bank to conduct a series of variable rate reverse repo (VRRR) auctions to manage liquidity.
- Meanwhile, Indian government bonds traded in a narrow range for the better part of the month, with traders staying on the sidelines awaiting the announcement of a debt sale, cues on the RBI's Monetary Policy Committee's policy rate decision and updates on a potential US-India trade deal. The yield on the new 10-year benchmark 6.33% GS 2035 paper was at 6.36% on July 29, 2025, only marginally higher vs 6.32% on June 30, 2025.
- In the first half of the month, a fall in the US Treasury yields amid lower crude oil prices and strong liquidity surplus in the Indian banking system supported bond prices. A cautious stance by investors because of uncertainty surrounding the US tariff policy and strong demand at the RBI's weekly debt auction also provided support.
- As the month progressed, bond prices remained stable, with an encouraging inflation print raising hopes for a policy rate cut. But further gains were capped because of intermittent spike in US yields and the RBI's short-term liquidity operations.
- At month-end, the dearth of fresh positive cues and indications of a hawkish stance by the US Federal Reserve and the RBI led to a slight dip in bond prices.

Source: Crisil Intelligence. RBI: Reserve Bank of India; US: United States; Fed: US Federal Reserve

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

In July 2025, we saw bond markets remain under pressure as investors interpreted the RBI's hawkish shift in policy stance, even as June 2025 inflation print undershoot RBI's own forecasts. Market hopes for further policy easing were dashed after RBI Governor said the ball for further easing is now higher than it would have been if the stance was still "accommodative".

Given a strong Q4FY25 growth print, and injection of monetary and fiscal stimulus measures, economic growth recovery may be quick and push us back into expansion mode; inflation could pick up as well; and as a result, cause the yield curve to steepen.

Hence, we have maintained defensive positioning on the yield curve, preferring the extreme shorter-end and extreme longer-end as a barbell strategy while avoiding the belly of the yield curve.

We favor accruals in shorter-tenure corporate bonds up to 2 years. We recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds in this period.

Market Activity

The 10-year Indian benchmark bond yield rose ~6 bps during the month to 6.38% on July 31, 2025 from 6.32% on June 30, 2025.

Overnight rates hovered below the repo rate of 5.50% owing to surplus banking liquidity.

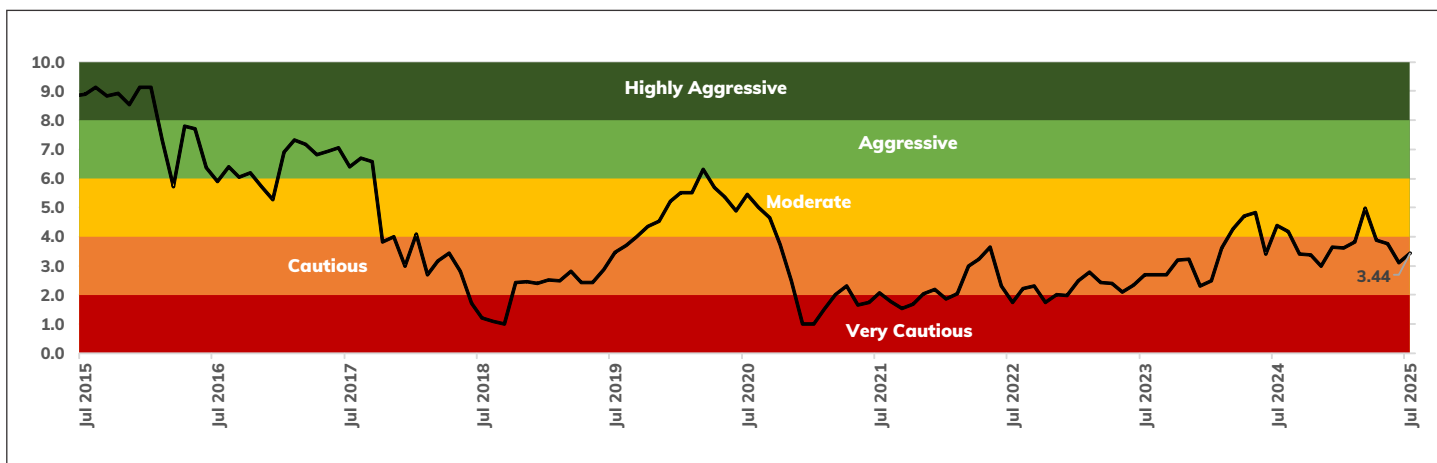
The 91-day T-bill yield rose 1 bp on-month to 5.40% whereas the 182-day T-bill ended flat on-month at 5.50% owing to surplus liquidity. (Source: CCIL)

bps – basis points; T-bill – Treasury Bill; WMA – Ways and Means Advances; MSF – Marginal Standing Facility; GDP – Gross Domestic Product; RBI – The Reserve Bank of India.

Our Recommendation

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

ICICI Prudential Debt Valuation Index for Duration Risk Management



We believe that the pace of economic recovery, aided by monetary and fiscal stimulus measures, may push growth back into expansion mode and cause the yield curve to steepen. Hence, we believe in defensive positioning on the yield curve, preferring the extreme shorter-end and extreme longer-end as a barbell strategy while avoiding the belly of the yield curve.

Our Debt valuation index suggests maintaining a Cautious stance on duration due to evolving growth-inflation dynamics and global uncertainty.

Data as on July 31, 2025. 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.

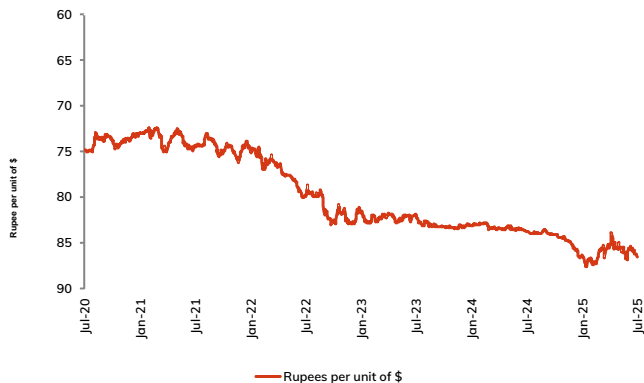
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

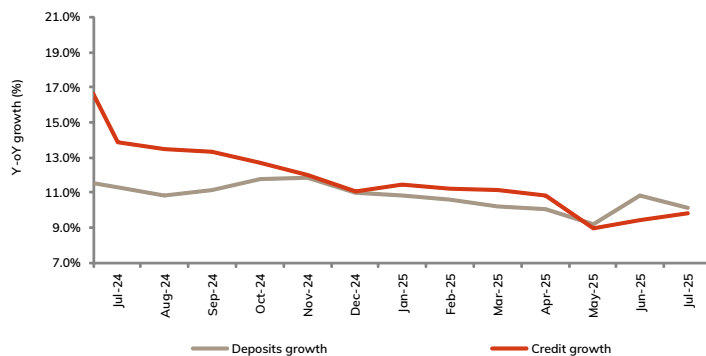


Other Market Indicators

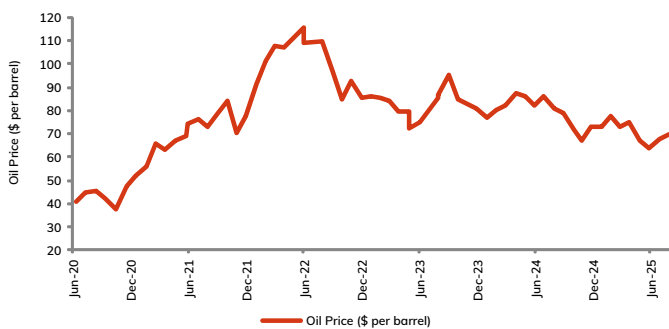
The rupee closed at Rs 87.55 on July 31, 2025 up 0.79% from Rs 85.54 on June 30, 2025



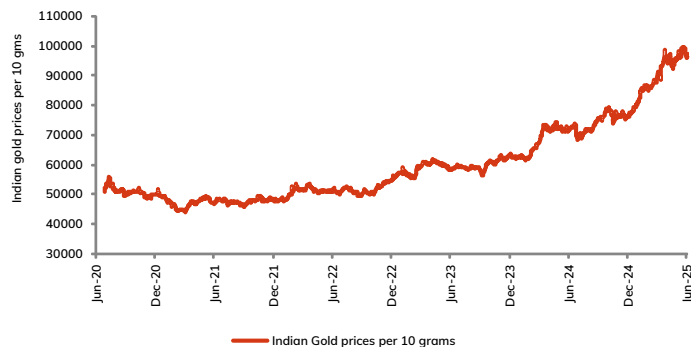
Bank deposits eased 10.1% on-year in Jul-25 vs 10.9% on-year in Jun-25 and credit rose 9.8% on-year vs 9.4% on-year



Prices of Brent crude closed at \$71.7 per barrel on July 31, 2025 up 5.6% from \$66.74 per barrel on June 30, 2025



Gold prices closed at Rs 98,534 per 10 gm on July 31, 2025 up 1.33% from Rs 95,886 per 10 gm on June 30, 2025



Source: RBI, IBJA. Brent data as on July 28, 2025

Gold

- Gold prices closed at Rs 98,534 per 10 gram on July 31, 2025 up 2.62% from Rs 95,886 per 10 gram on June 30, 2025 as reported by India Bullion and Jewellers Association Ltd.
- The month began on a positive note for gold prices, driven by safe-haven demand amid rising United States fiscal concerns and tax reforms.
- Prices continued to increase during the month due to a weaker dollar index and sustained safe-haven demand, as geopolitical uncertainties persisted following the European Union's approval of new sanctions on Russian oil.

ICICI Prudential Large Cap Fund

(Erstwhile ICICI Prudential Bluechip Fund)

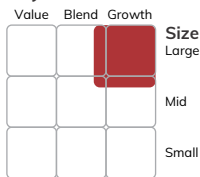
(An open ended equity scheme predominantly investing in large cap stocks.)



Category
Large Cap Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Large Cap Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	1.12	10112.39	18.98	16866.93	22.12	27177.52	14.95	109770.00
Nifty 100 TRI (Benchmark)	-1.32	9868.43	14.59	15062.22	19.05	23926.96	11.61	66142.54
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	11.16	61670.09
NAV (Rs.) Per Unit (as on July 31, 2025 : 109.77)	108.55		65.08		40.39		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
4. Date of inception: 23-May-08.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
9. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Jul-25 : Rs. 72,001.16 crores

Closing AUM as on 31-Jul-25 : Rs. 71,787.87 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 : 1.42% p. a.

Direct : 0.85% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : 109.77

IDCW Option : 32.14

Direct Plan Growth Option : 120.57

Direct Plan IDCW Option : 63.54

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		90.71%	2.32%	Power Grid Corporation Of India Ltd.		1.21%	
Automobiles		8.96%		Realty		1.19%	
• Maruti Suzuki India Ltd.		4.14%		DLF Ltd.		1.19%	
Mahindra & Mahindra Ltd.		2.23%		Telecom - Services		4.58%	
Hero Motocorp Ltd.		1.87%		• Bharti Airtel Ltd.		4.58%	
Tata Motors Ltd.		0.71%		Transport Services		1.78%	
Banks		22.72%		Interglobe Aviation Ltd.		1.78%	
• HDFC Bank Ltd.		9.91%		Index Futures/Options			2.32%
• ICICI Bank Ltd.		9.03%		Nifty 50 Index - Futures			2.32%
• Axis Bank Ltd.		3.79%		Treasury Bills		0.78%	
Beverages		0.63%		91 Days Treasury Bill 2025 SOV		0.52%	
United Breweries Ltd.		0.63%		182 Days Treasury Bill 2025 SOV		0.21%	
Capital Markets		1.21%		364 Days Treasury Bill 2025 SOV		0.05%	
HDFC Asset Management Company Ltd.		1.21%		Equity less than 1% of corpus		9.96%	
Cement & Cement Products		4.62%		Short Term Debt and net current assets		6.18%	
• Ultratech Cement Ltd.		3.99%		Total Net Assets		100.00%	
Shree Cements Ltd.		0.63%					
Construction		6.25%					
• Larsen & Toubro Ltd.		6.25%					
Consumer Durables		1.71%					
Asian Paints Ltd.		1.71%					
Diversified Fmcg		1.33%					
ITC Ltd.		1.33%					
Industrial Products		1.17%					
Cummins India Ltd.		1.17%					
Insurance		3.87%					
ICICI Prudential Life Insurance Company Ltd.		1.45%					
SBI Life Insurance Company Ltd.		1.30%					
HDFC Life Insurance Company Ltd.		1.12%					
IT - Software		4.05%					
• Infosys Ltd.		3.43%					
HCL Technologies Ltd.		0.62%					
Oil		1.23%					
Oil & Natural Gas Corporation Ltd.		1.23%					
Personal Products		0.91%					
Procter & Gamble Hygiene and Health Care Ltd.		0.91%					
Petroleum Products		7.63%					
Reliance Industries Ltd.		6.71%					
Bharat Petroleum Corporation Ltd.		0.92%					
Pharmaceuticals & Biotechnology		3.40%					
• Sun Pharmaceutical Industries Ltd.		2.75%					
Dr. Reddy's Laboratories Ltd.		0.65%					
Power		3.53%					
NTPC Ltd.		2.33%					

• 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.	9.91%
ICICI Bank Ltd.	9.03%
Reliance Industries Ltd.	6.71%
Larsen & Toubro Ltd.	6.25%
Bharti Airtel Ltd.	4.49%

Top 5 Sector Holdings

Financial Services	28.83%
Automobile And Auto Components	9.95%
Oil, Gas & Consumable Fuels	9.07%
Construction	6.25%
Information Technology	5.59%

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.15 times

Std Dev
(Annualised) :
11.73%

Sharpe Ratio :
1.08

Portfolio Beta :
0.89

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

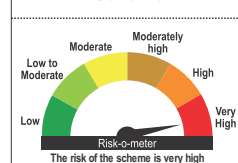
Riskometer

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.

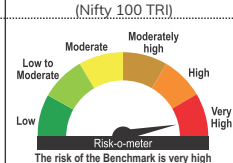
Scheme



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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-0.48	9951.85	18.79	16787.00	-	-	16.60	18600.00
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	-	-	14.54	17307.96
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	12.90	16325.54
NAV (Rs.) Per Unit (as on July 31, 2025 : 18.60)	18.69		11.08		-		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 3 (2 are jointly managed). Refer annexure from page no. 112 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-Jul-25 : Rs. 17,949.58 crores

Closing AUM as on 31-Jul-25 : Rs. 17,969.75 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 : 1.69% p. a.

Direct : 0.78% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jul-25): Growth Option : Rs. 18.60 | IDCW Option : 17.00 | Direct Plan Growth Option : Rs. 19.51 | Direct Plan IDCW Option : 17.92



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		97.61%	0.27%	It - Software		3.07%	
Auto Components		4.19%	0.27%	• Infosys Ltd.		3.07%	
Samvardhana Motherson International Ltd.		1.72%		Leisure Services		1.85%	
Sona Blw Precision Forgings Ltd.		1.32%	0.27%	Travel Food Services Ltd		1.17%	
Sharda Motor Industries Ltd		1.15%		TBO Tek Ltd.		0.69%	
Automobiles		17.87%		Pharmaceuticals & Biotechnology		3.50%	
• TVS Motor Company Ltd.		9.50%		Neuland Laboratories Ltd.		1.76%	
• Maruti Suzuki India Ltd.		7.23%		Sun Pharmaceutical Industries Ltd.		1.75%	
Eicher Motors Ltd.		1.14%		Retailing		9.37%	
Banks		16.68%		• Avenue Supermarts Ltd.		5.89%	
• ICICI Bank Ltd.		7.93%		• Zomato Ltd.		3.48%	
• HDFC Bank Ltd.		4.70%		Telecom - Services		2.27%	
Axis Bank Ltd.		2.31%		Bharti Airtel Ltd.		2.27%	
State Bank Of India		1.74%		Textiles & Apparels		0.67%	
Capital Markets		0.85%		Pearl Global Industries Ltd.		0.67%	
360 One Wam Ltd.		0.85%		Transport Services		1.94%	
Cement & Cement Products		0.96%		Interglobe Aviation Ltd.		1.94%	
Ultratech Cement Ltd.		0.96%		Treasury Bills		0.32%	
Commercial Services & Supplies		0.64%		364 Days Treasury Bill 2025 SOV		0.32%	
International Gemmological Institute (India) Ltd.		0.64%		Equity less than 1% of corpus		9.96%	
Construction		2.58%		current assets		1.80%	
• Larsen & Toubro Ltd.		2.58%		Total Net Assets		100.00%	
Consumer Durables		8.67%					
• The Ethos Ltd.		2.93%		• Top Ten Holdings			
Red Tape Ltd		2.19%		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.			
Pg Electroplast Ltd.		1.99%					
Safari Industries India Ltd		0.94%		Top 5 Stock Holdings			
Greenpanel Industries Ltd		0.62%		TVS Motor Company Ltd.		9.50%	
Electrical Equipment		2.83%		ICICI Bank Ltd.		7.93%	
Azad Engineering Ltd		2.11%		Maruti Suzuki India Ltd.		7.23%	
Apar Industries Ltd.		0.72%		Avenue Supermarts Ltd.		5.89%	
Fertilizers & Agrochemicals		3.23%		HDFC Bank Ltd.		4.70%	
• PI Industries Ltd.		3.23%					
Food Products		1.34%		Top 5 Sector Holdings			
Britannia Industries Ltd.		1.34%		Automobile And Auto Components		24.02%	
Healthcare Services		0.68%		Financial Services		20.74%	
Syngene International Ltd.		0.68%		Consumer Services		12.51%	
Industrial Products		2.04%		Consumer Durables		9.36%	
RR Kabel Ltd.		2.04%		Capital Goods		7.18%	
Insurance		1.52%					
SBI Life Insurance Company Ltd.		1.52%					
IT - Services		0.90%					
Netweb Technologies India		0.90%					

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.30 times

Std Dev
(Annualised) :
12.79%

Sharpe Ratio :
0.99

Portfolio Beta :
0.90

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
@@ 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

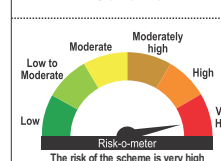
Riskometer

This product labelling is applicable only to the scheme

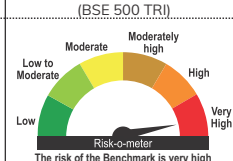
This Product is suitable for investors who are seeking*:

- 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.)

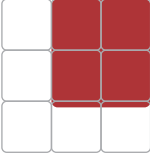


Category
Large & Mid Cap Fund

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

■ Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.85	10085.09	21.72	18064.90	27.49	33705.53	18.46	982550.00
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	9859.72	19.70	17178.23	24.76	30244.55	14.84	424018.20
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.21	365512.62
NAV (Rs.) Per Unit (as on July 31, 2025 : 982.55)	974.26		543.90		291.51		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 6 (5 are jointly managed). Refer annexure from page no. 112 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-Jul-25 : Rs. 23,137.39 crores

Closing AUM as on 31-Jul-25 : Rs. 23,246.14 crores



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



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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / 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 : 1.65% p. a.
Direct : 0.77% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jul-25): Growth Option : 982.55 | IDCW Option : 31.44 | Direct Plan Growth Option : 1098.06 | Direct Plan IDCW Option : 53.91



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.07%	-0.15%	Ferrous Metals		0.56%	
Agricultural Food & Other Products		0.71%		Tata Steel Ltd.		0.56%	
Adani Wilmar Ltd		0.71%		Fertilizers & Agrochemicals		3.28%	
Auto Components		7.95%		PI Industries Ltd.		1.68%	
• Sona Blw Precision Forgings Ltd.		2.95%		UPL Ltd.		1.60%	
Motherson Sumi Wiring India Ltd.		2.17%		Finance		5.72%	
Bharat Forge Ltd.		1.23%		• SBI Cards & Payment Services Ltd.		1.40%	
Balkrishna Industries Ltd.		1.03%		Bajaj Finserv Ltd.			
CIE Automotive India Ltd		0.57%		Mahindra & Mahindra Financial Services Ltd.		0.72%	
Automobiles		7.58%		Food Products		0.99%	
• Maruti Suzuki India Ltd.		4.74%		Nestle India Ltd.		0.99%	
Tata Motors Ltd.		1.12%		Gas		0.93%	
Eicher Motors Ltd.		0.97%		Gujarat Gas Ltd.		0.93%	
TVS Motor Company Ltd.		0.76%		Healthcare Services		0.85%	-0.15%
Banks		10.10%		Syngene International Ltd.		0.85%	-0.15%
• Axis Bank Ltd.		3.40%		Industrial Products		2.32%	
• ICICI Bank Ltd.		2.53%		AIA Engineering Ltd.		1.64%	
IndusInd Bank Ltd.		2.21%		Ratnamani Metals & Tubes Ltd.		0.68%	
HDFC Bank Ltd.		1.15%		Insurance		0.85%	
State Bank Of India		0.81%		Star Health & Allied Insurance		0.85%	
Beverages		1.29%		IT - Software		5.50%	
United Breweries Ltd.		1.29%		Infosys Ltd.		2.47%	
Cement & Cement Products		2.21%		Tata Consultancy Services Ltd.		1.88%	
Shree Cements Ltd.		1.48%		Rategain Travel Technologies Ltd.		0.66%	
ACC Ltd.		0.73%		Mphasis Ltd.		0.48%	
Chemicals & Petrochemicals		0.50%		Personal Products		0.95%	
Pidilite Industries Ltd.		0.50%		Dabur India Ltd.		0.95%	
Construction		4.49%		Petroleum Products		3.41%	
• Larsen & Toubro Ltd.		3.26%		Reliance Industries Ltd.			
Kalpitaru Projects International Ltd		0.63%		Hindustan Petroleum Corporation Ltd.		0.63%	
NCC Ltd.		0.61%		Pharmaceuticals & Biotechnology		4.33%	
Consumer Durables		0.63%		Alkem Laboratories Ltd.		3.21%	
Asian Paints Ltd.		0.63%		Sun Pharmaceutical Industries Ltd.		0.61%	
Diversified Fmcg		1.07%		Dr. Reddy's Laboratories Ltd.		0.51%	
Hindustan Unilever Ltd.		1.07%		Power		1.17%	
Diversified Metals		2.08%		NTPC Ltd.		1.17%	
Vedanta Ltd.		2.08%		Realty		1.06%	
Entertainment		0.88%		The Phoenix Mills Ltd.		0.54%	
Sun TV Network Ltd.		0.88%					

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

Std Dev (Annualised) :
11.94%

Sharpe Ratio :
1.26

Portfolio Beta :
0.82

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 148 to 153, For SIP Returns: Refer page no. from 142 to 147, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139.

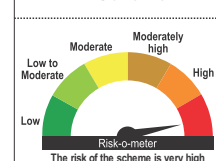
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

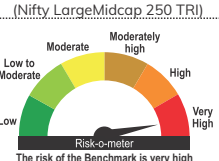
- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

Scheme



The risk of the scheme is very high

Benchmark (Nifty LargeMidcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings
Oberoi Realty Ltd.	0.51%		Maruti Suzuki India Ltd. 4.74%
Retailing	6.65%		FSN E-Commerce Ventures Ltd. 3.81%
• FSN E-Commerce Ventures Ltd.	3.81%		SBI Cards & Payment Services Ltd. 3.61%
• Avenue Supermarts Ltd.	2.84%		Axis Bank Ltd. 3.40%
Telecom - Services	1.15%		Larsen & Toubro Ltd. 3.26%
Bharti Airtel Ltd.	0.59%		
Tata Communications Ltd.	0.56%		
Textiles & Apparels	2.49%		
Page Industries Ltd.	2.49%		
Transport Services	0.76%		
Interglobe Aviation Ltd.	0.76%		
Treasury Bills	1.11%		
91 Days Treasury Bill 2025 SOV	0.79%		
364 Days Treasury Bill 2025 SOV	0.32%		
Equity less than 1% of corpus	9.60%		
Short Term Debt and net current assets	6.97%		
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 Sector Holdings
			Financial Services 18.21%
			Automobile And Auto Components 16.74%
			Consumer Services 7.83%
			Information Technology 6.33%
			Healthcare 5.62%

ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Style Box



Returns of ICICI Prudential Multicap Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-0.48	9952.10	21.52	17974.77	25.22	30811.30	15.23	793730.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	-1.86	9814.17	20.00	17305.03	24.54	29982.41	NA	NA
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	11.30	272195.07
NAV (Rs.) Per Unit (as on July 31,2025 : 793.73)	797.55		441.58		257.61		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 Anand Sharma. Mr. Anand Sharma has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 3 (0 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Anand Sharma.
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 PRI 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. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 31-Jul-25 : Rs. 15,613.10 crores
Closing AUM as on 31-Jul-25 : Rs. 15,523.25 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
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 : 0.93% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : 793.73 | IDCW Option : 35.00 | Direct Plan Growth Option : 885.94 | Direct Plan IDCW Option : 62.25

Portfolio as on July 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	92.85%	-1.01%	IRB Infrastructure Developers Ltd.		0.52%	
Agricultural Food & Other Products	1.35%		Consumer Durables		3.13%	
Adani Wilmar Ltd	1.35%		Orient Electric Ltd.		0.75%	
Agricultural, Commercial & Construction Vehicles	0.48%		V-Guard Industries Ltd.		0.71%	
Ashok Leyland Ltd.	0.48%		Blue Star Ltd.		0.66%	
Auto Components	1.86%	-0.26%	Bata India Ltd.		0.56%	
Bharat Forge Ltd.	0.76%	-0.26%	Bajaj Electricals Ltd.		0.45%	
Apollo Tyres Ltd.	0.59%		Diversified Fmcg		3.88%	
CIE Automotive India Ltd	0.51%		• Hindustan Unilever Ltd.		3.00%	
Automobiles	2.27%		ITC Ltd.		0.88%	
Maruti Suzuki India Ltd.	1.69%		Entertainment		0.55%	
TVS Motor Company Ltd.	0.59%		PVR INOX Ltd.		0.55%	
Banks	14.73%		Ferrous Metals		1.23%	
• ICICI Bank Ltd.	5.73%		Tata Steel Ltd.		1.23%	
• HDFC Bank Ltd.	2.93%		Fertilizers & Agrochemicals		1.16%	
• Axis Bank Ltd.	2.15%		PI Industries Ltd.		0.70%	
• State Bank Of India	1.98%		UPL Ltd.		0.46%	
The Federal Bank Ltd.	0.90%		Finance		2.24%	
City Union Bank Ltd.	0.54%		LIC Housing Finance Ltd.		1.14%	
Kotak Mahindra Bank Ltd.	0.50%		Bajaj Finserv Ltd.		0.65%	
Beverages	0.75%		SBI Cards & Payment Services Ltd.		0.46%	
United Breweries Ltd.	0.75%		Healthcare Services		1.25%	
Cement & Cement Products	0.48%		Syngene International Ltd.		1.25%	
JK Cement Ltd.	0.48%		Industrial Products		2.78%	
Chemicals & Petrochemicals	4.86%	-0.50%	AIA Engineering Ltd.		1.21%	
Tata Chemicals Ltd.	1.64%		Orient Refractories Ltd.		0.58%	
SRF Ltd.	0.88%	-0.50%	Mold-Tek Packaging Ltd		0.51%	
Atul Ltd.	0.76%		EPL Ltd.		0.47%	
Rain Industries Ltd.	0.60%		Insurance		5.03%	
Laxmi Organic Industries Ltd.	0.52%		ICICI Lombard General Insurance Company Ltd.		1.25%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.46%		SBI Life Insurance Company Ltd.		1.10%	
Commercial Services & Supplies	1.38%		Star Health & Allied Insurance		0.82%	
CMS Info Systems Ltd	0.88%		HDFC Life Insurance Company Ltd.		0.66%	
Teamlease Services Ltd.	0.50%		Max Financial Services Ltd.		0.63%	
Construction	4.11%		ICICI Prudential Life Insurance Company Ltd.		0.57%	
• Larsen & Toubro Ltd.	2.48%		It - Services		1.11%	
PNC Infratech Ltd.	0.57%		Cyient Ltd.		0.64%	
Kalpataru Projects International Ltd	0.54%		Affle India Ltd.		0.47%	

Quantitative Indicators

Average Dividend Yield :
1.18

Annual Portfolio Turnover Ratio :
Equity - 0.62 times

Std Dev (Annualised) :
12.42%

Sharpe Ratio :
1.20

Portfolio Beta :
0.83

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

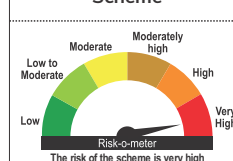
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

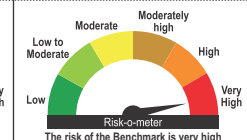
- Long Term Wealth Creation
- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

Scheme



Benchmark

(NIFTY 500 Multicap 50:25:25 TRI)



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

ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
It - Software		4.07%		ICICI Bank Ltd.	5.73%
• Infosys Ltd.		2.70%		Reliance Industries Ltd.	4.11%
Mphasis Ltd.		0.82%		Hindustan Unilever Ltd.	3.00%
Birlasoft Ltd.		0.55%		Sun Pharmaceutical Industries Ltd.	2.99%
Leisure Services		0.69%		HDFC Bank Ltd.	2.93%
Indian Railway Catering and Tourism Corporation Ltd.		0.69%		Top 5 Sector Holdings	
Minerals & Mining		0.82%		Financial Services	24.17%
NMDC Ltd.		0.82%		Healthcare	8.38%
Oil		1.83%		Oil, Gas & Consumable Fuels	7.15%
Oil & Natural Gas Corporation Ltd.		1.27%		Fast Moving Consumer Goods	6.79%
Oil India Ltd.		0.57%		Chemicals	6.02%
Personal Products		0.82%			
Dabur India Ltd.		0.82%			
Petroleum Products		4.11%			
• Reliance Industries Ltd.		4.11%			
Pharmaceuticals & Biotechnology		6.34%	-0.24%		
• Sun Pharmaceutical Industries Ltd.		2.99%			
Alkem Laboratories Ltd.		1.45%			
Lupin Ltd.		0.73%			
Aurobindo Pharma Ltd.		0.69%	-0.24%		
Biocon Ltd.		0.48%			
Power		2.66%			
• NTPC Ltd.		2.66%			
Realty		2.60%			
The Phoenix Mills Ltd.		1.24%			
Sobha Ltd.		0.71%			
Oberoi Realty Ltd.		0.65%			
Retailing		1.76%			
Indiamart Intermesh Ltd.		0.92%			
FSN E-Commerce Ventures Ltd.		0.85%			
Telecom - Services		2.09%			
Bharti Airtel Ltd.		1.38%			
Tata Communications Ltd.		0.70%			
Transport Services		0.72%			
Container Corporation Of India Ltd.		0.72%			
Treasury Bills		1.63%			
364 Days Treasury Bill 2025	SOV	1.30%			
182 Days Treasury Bill 2025	SOV	0.31%			
91 Days Treasury Bill 2025	SOV	0.03%			
Equity less than 1% of corpus		9.71%			
Short Term Debt and net current assets		6.52%			
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%. Derivatives are considered at exposure value.					

ICICI Prudential India Opportunities Fund

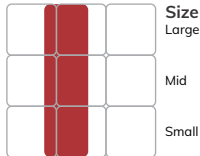
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.80	10380.45	24.49	19329.70	31.08	38722.71	21.34	35470.00
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	21.69	26702.51	16.29	26849.55
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.77	24636.94
NAV (Rs.) Per Unit (as on July 31, 2025 : 35.47)	34.17		18.35		9.16		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
3. Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
4. Date of inception: 15-Jan-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.
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-Jul-25 : Rs. 29,650.07 crores

Closing AUM as on 31-Jul-25 : Rs. 29,718.06 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 : 1.58% p. a.

Direct : 0.63% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 35.47 | IDCW Option : 22.94 | Direct Plan Growth Option : Rs. 38.65 | Direct Plan IDCW Option : 25.81

Portfolio as on July 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	93.73%	0.09%	Petroleum Products		5.00%	
Automobiles	6.18%		• Reliance Industries Ltd.		5.00%	
• Maruti Suzuki India Ltd.	2.82%		Pharmaceuticals & Biotechnology		10.49%	
Tata Motors Ltd.	2.42%		• Sun Pharmaceutical Industries Ltd.		5.41%	
Mahindra & Mahindra Ltd.	0.94%		Gland Pharma Ltd.		1.54%	
Banks	19.02%		Aurobindo Pharma Ltd.		1.42%	
• Axis Bank Ltd.	6.85%		Alkem Laboratories Ltd.		1.19%	
HDFC Bank Ltd.	4.32%		Dr. Reddy's Laboratories Ltd.		0.92%	
State Bank Of India	4.20%		Power		3.23%	
ICICI Bank Ltd.	3.65%		• NTPC Ltd.		3.23%	
Beverages	0.93%		Retailing		3.22%	0.15%
United Spirits Ltd.	0.93%		Avenue Supermarkets Ltd.		2.16%	0.15%
Capital Markets	1.23%		Info Edge (India) Ltd.		1.06%	
Indian Energy Exchange Ltd.	1.23%		Telecom - Services		2.56%	
Cement & Cement Products	0.78%		Bharti Airtel Ltd.		2.56%	
Ultratech Cement Ltd.	0.78%		Treasury Bills		1.87%	
Chemicals & Petrochemicals	0.95%		364 Days Treasury Bill 2025	SOV	1.41%	
Tata Chemicals Ltd.	0.95%		91 Days Treasury Bill 2025	SOV	0.30%	
Construction	5.22%		182 Days Treasury Bill 2025	SOV	0.16%	
• Larsen & Toubro Ltd.	4.42%		Equity less than 1% of corpus		9.44%	-0.06%
Kalpataru Projects International Ltd	0.80%		Short Term Debt and net current assets		4.31%	
Diversified Fmcg	2.84%		Total Net Assets		100.00%	
Hindustan Unilever Ltd.	1.88%					
ITC Ltd.	0.97%		• Top Ten Holdings			
Diversified Metals	1.42%		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.			
Vedanta Ltd.	1.42%					
Ferrous Metals	0.75%		Top 5 Stock Holdings			
Jindal Steel & Power Ltd.	0.75%		Axis Bank Ltd.		6.85%	
Fertilizers & Agrochemicals	2.44%		Infosys Ltd.		5.81%	
PI Industries Ltd.	1.63%		Sun Pharmaceutical Industries Ltd.		5.41%	
UPL Ltd.	0.81%		Reliance Industries Ltd.		5.00%	
Insurance	8.00%		Larsen & Toubro Ltd.		4.42%	
SBI Life Insurance Company Ltd.	2.53%					
HDFC Life Insurance Company Ltd.	2.29%		Top 5 Sector Holdings			
ICICI Lombard General Insurance Company Ltd.	2.27%		Financial Services		29.63%	
Star Health & Allied Insurance	0.92%		Healthcare		11.56%	
It - Services	0.84%		Oil, Gas & Consumable Fuels		8.65%	
Affle India Ltd.	0.84%		Information Technology		7.84%	
It - Software	6.73%		Automobile And Auto Components		7.32%	
• Infosys Ltd.	5.81%					
Tata Consultancy Services Ltd.	0.92%					
Oil	2.46%					
Oil & Natural Gas Corporation Ltd.	2.46%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

Std Dev (Annualised) :
11.65%

Sharpe Ratio :
1.48

Portfolio Beta :
0.81

@@ 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 142 to 139.

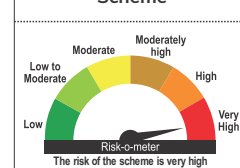
Riskometer

This product labelling is applicable only to the scheme

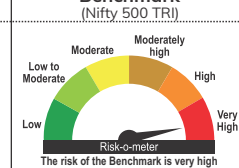
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



*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.)

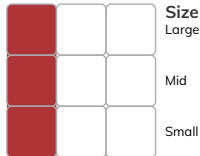


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	2.18	10218.41	22.33	18337.20	26.39	32279.29	20.12	466920.00
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	26.84	32852.87	NA	NA
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.40	201719.12
NAV (Rs.) Per Unit (as on July 31, 2025 : 466.92)	456.94		254.63		144.65		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 13 (13 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 10 (10 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 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-Jul-25 : Rs. 54,032.06 crores

Closing AUM as on 31-Jul-25 : Rs. 53,715.52 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 : 1.51% p. a.
Direct : 0.98% p. a.

NAV (As on 31-Jul-25): Growth Option : 466.92 | IDCW Option : 39.43 | Direct Plan Growth Option : 513.16 | Direct Plan IDCW Option : 119.96

Portfolio as on July 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	91.63%		Dr. Reddy's Laboratories Ltd.		2.20%	
Automobiles	6.73%		Lupin Ltd.		1.01%	
• Maruti Suzuki India Ltd.	3.24%		Power		2.87%	
Tata Motors Ltd.	1.55%		NTPC Ltd.		2.87%	
Hero Motocorp Ltd.	1.17%		Telecom - Services		1.91%	
TVS Motor Company Ltd.	0.78%		Bharti Airtel Ltd.		1.91%	
Banks	22.12%		Foreign Equity		1.62%	
• ICICI Bank Ltd.	7.02%		Viatrius Inc.		1.24%	
• HDFC Bank Ltd.	6.77%		Petroleo Brasileiro Sa -		0.38%	
• Axis Bank Ltd.	4.28%		Petro-Adr		1.62%	
• State Bank Of India	4.05%		Treasury Bills		1.30%	
Construction	3.58%		91 Days Treasury Bill 2025	SOV	1.30%	
• Larsen & Toubro Ltd.	3.58%		364 Days Treasury Bill 2025	SOV	0.31%	
Consumer Durables	1.20%		CP		0.65%	
Asian Paints Ltd.	1.20%		Aditya Birla Capital Ltd.	CRISIL A1+	0.65%	
Diversified Fmcg	5.30%		Equity less than 1% of corpus		10.58%	
Hindustan Unilever Ltd.	2.71%		Short Term Debt and net current assets		5.27%	
ITC Ltd.	2.59%		Total Net Assets		100.00%	
Diversified Metals	0.96%					
Vedanta Ltd.	0.96%		• Top Ten Holdings			
Ferrous Metals	0.77%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Tata Steel Ltd.	0.77%					
Finance	2.08%		Top 5 Stock Holdings			
Bajaj Finserv Ltd.	1.16%		Reliance Industries Ltd.		7.61%	
LIC Housing Finance Ltd.	0.92%		ICICI Bank Ltd.		7.02%	
Insurance	5.02%		HDFC Bank Ltd.		6.77%	
SBI Life Insurance Company Ltd.	2.15%		Infosys Ltd.		5.19%	
Max Financial Services Ltd.	1.21%		Axis Bank Ltd.		4.75%	
Life Insurance Corporation of India	0.91%					
HDFC Life Insurance Company Ltd.	0.75%		Top 5 Sector Holdings			
IT - Software	8.56%		Financial Services		32.17%	
• Infosys Ltd.	5.19%		Oil, Gas & Consumable Fuels		11.24%	
• Tata Consultancy Services Ltd.	3.38%		Healthcare		9.51%	
Oil	2.18%		Information Technology		9.42%	
Oil & Natural Gas Corporation Ltd.	2.18%		Fast Moving Consumer Goods		7.11%	
Personal Products	1.42%					
Dabur India Ltd.	1.42%					
Petroleum Products	8.37%					
• Reliance Industries Ltd.	7.61%					
Bharat Petroleum Corporation Ltd.	0.76%					
Pharmaceuticals & Biotechnology	7.21%					
• Sun Pharmaceutical Industries Ltd.	4.00%					

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.47 times

Std Dev
(Annualised) :
11.36%

Sharpe Ratio :
1.36

Portfolio Beta :
0.79

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
Disclaimer

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**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. 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

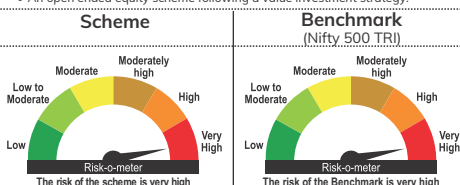
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

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.



*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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	2.11	10210.94	16.66	15897.96	21.49	26480.23	19.05	926040.00
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	21.69	26702.51	14.62	345697.10
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	260899.55
NAV (Rs.) Per Unit (as on July 31, 2025 : 926.04)	906.91		582.49		349.71		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. 112 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-Jul-25 : Rs. 14,472.19 crores
Closing AUM as on 31-Jul-25 : Rs. 14,403.12 crores



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



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



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



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



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jul-25): Growth Option : 926.04 | IDCW Option : 23.92 | Direct Plan Growth Option : 1028.12 | Direct Plan IDCW Option : 46.97



Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.50%	Pharmaceuticals & Biotechnology	9.36%
Auto Components	0.67%	• Sun Pharmaceutical Industries Ltd.	5.81%
Samvardhana Motherson International Ltd.	0.67%	Alkem Laboratories Ltd.	2.05%
Automobiles	8.40%	Wockhardt Ltd.	0.86%
• Maruti Suzuki India Ltd.	4.78%	Shilpa Medicare Ltd.	0.64%
TVS Motor Company Ltd.	3.05%	Power	3.91%
Hyundai Motor India Ltd.	0.57%	• NTPC Ltd.	3.91%
Banks	22.46%	Realty	1.16%
• ICICI Bank Ltd.	8.48%	Mahindra Lifespace Developers Ltd.	1.16%
• HDFC Bank Ltd.	7.25%	Retailing	7.95%
• Axis Bank Ltd.	4.93%	• Avenue Supermarkets Ltd.	5.06%
State Bank Of India	1.80%	Zomato Ltd.	1.62%
Cement & Cement Products	2.89%	V-Mart Retail Ltd.	0.66%
Ultratech Cement Ltd.	1.90%	Arvind Fashions Ltd.	0.61%
Ambuja Cements Ltd.	1.00%	Telecom - Services	4.12%
Construction	4.14%	• Bharti Airtel Ltd.	4.12%
• Larsen & Toubro Ltd.	4.14%	Textiles & Apparels	0.66%
Diversified Fmcg	0.61%	PDS Ltd.	0.66%
ITC Ltd.	0.61%	Transport Services	1.78%
Electrical Equipment	0.92%	Interglobe Aviation Ltd.	1.78%
Inox Wind Ltd.	0.92%	Equity less than 1% of corpus	9.51%
Entertainment	1.23%	Short Term Debt and net current assets	1.50%
PVR INOX Ltd.	1.23%	Total Net Assets	100.00%
Finance	1.58%		
SBI Cards & Payment Services Ltd.	1.58%	• Top Ten Holdings	
Healthcare Services	1.84%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Syngene International Ltd.	1.84%		
Insurance	4.72%		
SBI Life Insurance Company Ltd.	2.21%	Top 5 Stock Holdings	
Max Financial Services Ltd.	1.16%	ICICI Bank Ltd.	8.48%
Star Health & Allied Insurance	0.69%	HDFC Bank Ltd.	7.25%
ICICI Lombard General Insurance Company Ltd.	0.67%	Sun Pharmaceutical Industries Ltd.	5.81%
IT - Software	3.02%	Avenue Supermarkets Ltd.	5.06%
Infosys Ltd.	2.40%	Reliance Industries Ltd.	5.00%
Tata Consultancy Services Ltd.	0.62%		
Leisure Services	1.37%	Top 5 Sector Holdings	
Cholet Hotels Ltd.	0.70%	Financial Services	29.77%
TBO Tek Ltd.	0.67%	Healthcare	12.41%
Oil	1.19%	Consumer Services	10.73%
Oil & Natural Gas Corporation Ltd.	1.19%	Automobile And Auto Components	10.50%
Petroleum Products	5.00%	Oil, Gas & Consumable Fuels	6.66%
• Reliance Industries Ltd.	5.00%		

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.27 times

Std Dev (Annualised) :
12.10%

Sharpe Ratio :
0.89

Portfolio Beta :
0.86

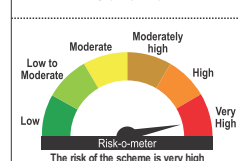
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

Riskometer

This Product is suitable for investors who are seeking*:

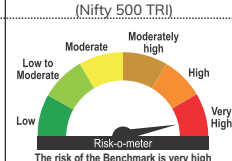
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

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.)

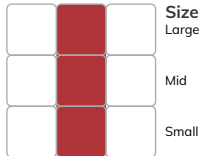


Category
Focused Fund

Style Box

Style

Value Blend Growth



Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	4.31	10430.61	22.81	18553.43	24.62	30079.05	14.64	91320.00
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	13.50	77622.93
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	12.73	69555.18
NAV (Rs.) Per Unit (as on July 31, 2025 : 91.32)	87.55		49.22		30.36		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 5 (3 are jointly managed). Refer annexure from page no. 112 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-Jul-25 : Rs. 12,296.25 crores
Closing AUM as on 31-Jul-25 : Rs. 12,380.36 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 : 1.71% p. a.
Direct : 0.57% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : 91.32 | IDCW Option : 29.29 | Direct Plan Growth Option : 104.71 | Direct Plan IDCW Option : 63.34

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.78%	Realty		5.02%
Automobiles		8.41%	The Phoenix Mills Ltd.		2.82%
• Mahindra & Mahindra Ltd.		3.57%	Prestige Estates Projects Ltd.		2.20%
TVS Motor Company Ltd.		2.62%	Retailing		5.70%
Hyundai Motor India Ltd.		2.22%	Info Edge (India) Ltd.		3.23%
Banks		18.06%	Zomato Ltd.		2.47%
• ICICI Bank Ltd.		6.34%	Telecom - Services		3.67%
• HDFC Bank Ltd.		5.91%	• Bharti Airtel Ltd.		3.67%
• Axis Bank Ltd.		5.82%	Transport Infrastructure		2.60%
Capital Markets		2.68%	Adani Ports and Special Economic Zone Ltd.		2.60%
HDFC Asset Management Company Ltd.		2.68%	Treasury Bills		0.85%
Cement & Cement Products		3.02%	91 Days Treasury Bill 2025	SOV	0.54%
Ultratech Cement Ltd.		3.02%	182 Days Treasury Bill 2025	SOV	0.24%
Chemicals & Petrochemicals		3.79%	364 Days Treasury Bill 2025	SOV	0.07%
• Pidilite Industries Ltd.		3.79%	Equity less than 1% of corpus		
Construction		3.96%	Short Term Debt and net current assets		3.36%
• Larsen & Toubro Ltd.		3.96%	Total Net Assets		100.00%
Diversified Metals		3.06%			
Vedanta Ltd.		3.06%			
Ferrous Metals		2.52%			
Tata Steel Ltd.		2.52%			
Food Products		3.26%			
Britannia Industries Ltd.		3.26%			
Insurance		6.38%			
Life Insurance Corporation of India		2.41%			
Max Financial Services Ltd.		2.24%			
Star Health & Allied Insurance		1.73%			
IT - Software		6.37%			
• Infosys Ltd.		6.37%			
Personal Products		2.81%			
Godrej Consumer Products Ltd.		2.81%			
Petroleum Products		3.51%			
Reliance Industries Ltd.		3.51%			
Pharmaceuticals & Biotechnology		8.12%			
• Sun Pharmaceutical Industries Ltd.		4.43%			
• Lupin Ltd.		3.69%			
Power		2.83%			
NTPC Ltd.		2.83%			

Top 5 Stock Holdings

Infosys Ltd.	6.37%
ICICI Bank Ltd.	6.34%
HDFC Bank Ltd.	5.91%
Axis Bank Ltd.	5.82%
Sun Pharmaceutical Industries Ltd.	4.43%

Top 5 Sector Holdings

Financial Services	27.12%
Automobile And Auto Components	8.41%
Healthcare	8.12%
Information Technology	6.37%
Fast Moving Consumer Goods	6.07%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.94 times

Std Dev (Annualised) :
12.97%

Sharpe Ratio :
1.24

Portfolio Beta :
0.92

Note: Default trigger is now set at 50% of the appreciation of NAV.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

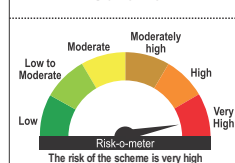
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

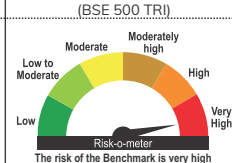
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

Scheme



The risk of the scheme is very high

Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential 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 July 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	11.07	-	-	-	5.85
Nifty 50 TRI (Benchmark)	12.45	-	-	-	1.96
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	1.96
NAV (Rs.) Per Unit (as on July 31,2025 : 10.38)	9.84	-	-	-	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 5.49%

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 Vaibhav Dusad and Nitya Mishra. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (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. 112 for performance of other schemes currently managed by Vaibhav Dusad 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.

Scheme Details

Fund Managers** :

Mr. Vaibhav Dusad (Managing this fund since Nov, 2024 & Overall 13 years of experience)

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

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 31-Jul-25 : Rs. 3,726.33 crores

Closing AUM as on 31-Jul-25 : Rs. 3,680.41 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

- 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 : 1.91% p. a.

Direct : 0.71% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : Rs. 10.38 | IDCW Option : 10.38 | Direct Plan Growth Option : Rs. 10.47 | Direct Plan IDCW Option : 10.47

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		87.04%	Telecom - Services		3.02%
Automobiles		6.72%	Bharti Airtel Ltd.		3.02%
• Maruti Suzuki India Ltd.		3.36%	Treasury Bills		1.96%
• Hero Motocorp Ltd.		2.28%	364 Days Treasury Bill 2025	SOV	0.87%
• Bajaj Auto Ltd.		1.08%	182 Days Treasury Bill 2025	SOV	0.75%
Banks		15.42%	91 Days Treasury Bill 2025	SOV	0.34%
• ICICI Bank Ltd.		5.50%	Equity less than 1% of corpus		3.81%
• HDFC Bank Ltd.		3.86%	Units of Real Estate Investment Trust (REITs)		1.04%
• Axis Bank Ltd.		3.12%	Brookfield India Real Estate Trust REIT		1.04%
• State Bank Of India		2.95%	Short Term Debt and net current assets		9.96%
Cement & Cement Products		3.04%	Total Net Assets		100.00%
• Ultratech Cement Ltd.		3.04%			
Construction		3.18%			
• Larsen & Toubro Ltd.		3.18%			
Consumer Durables		2.86%			
• Asian Paints Ltd.		2.86%			
Diversified Fmcg		7.89%			
• ITC Ltd.		4.48%			
• Hindustan Unilever Ltd.		3.41%			
Finance		3.11%			
• Bajaj Finserv Ltd.		3.11%			
Insurance		5.66%			
• HDFC Life Insurance Company Ltd.		2.12%			
• SBI Life Insurance Company Ltd.		1.83%			
• Life Insurance Corporation of India		1.71%			
IT - Software		14.17%			
• Infosys Ltd.		5.32%			
• Tata Consultancy Services Ltd.		4.43%			
• Wipro Ltd.		1.94%			
• Tech Mahindra Ltd.		1.26%			
• HCL Technologies Ltd.		1.21%			
Petroleum Products		5.14%			
• Reliance Industries Ltd.		5.14%			
Pharmaceuticals & Biotechnology		7.87%			
• Sun Pharmaceutical Industries Ltd.		3.84%			
• Cipla Ltd.		2.29%			
• Dr. Reddy's Laboratories Ltd.		1.74%			
Power		5.14%			
• NTPC Ltd.		2.80%			
• Power Grid Corporation Of India Ltd.		2.34%			

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.53 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

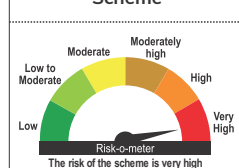
Riskometer

This product labelling is applicable only to the scheme

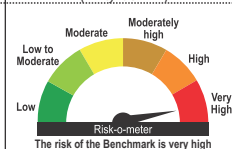
This Product is suitable for investors who are seeking*:

- 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

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-Jul-25 : Rs. 1,966.67 crores

Closing AUM as on 31-Jul-25 : Rs. 2,108.60 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 31-Jul-25): Growth Option : Rs. 10.12 | IDCW Option : 10.12 | Direct Plan Growth Option : Rs. 10.14 | Direct Plan IDCW Option : 10.14



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		87.59%	Petroleum Products		2.11%
Automobiles		4.94%	Reliance Industries Ltd.		2.11%
Bajaj Auto Ltd.		2.04%	Pharmaceuticals & Biotechnology		10.86%
Maruti Suzuki India Ltd.		2.01%	• Sun Pharmaceutical Industries Ltd.		5.28%
Hyundai Motor India Ltd.		0.89%	• Alkem Laboratories Ltd.		3.34%
Banks		6.32%	Astrazeneca Pharma India Ltd.		1.52%
• HDFC Bank Ltd.		3.06%	Torrent Pharmaceuticals Ltd.		0.73%
Axis Bank Ltd.		1.64%	Retailing		2.02%
State Bank Of India		1.61%	Info Edge (India) Ltd.		2.02%
Capital Markets		1.73%	Treasury Bills		3.54%
360 One Wam Ltd.		1.00%	• 364 Days Treasury Bill 2025 SOV		2.36%
National Securities Depository Ltd.		0.73%	182 Days Treasury Bill 2025 SOV		0.71%
Chemicals & Petrochemicals		1.94%	91 Days Treasury Bill 2025 SOV		0.47%
Pidilite Industries Ltd.		1.94%	Equity less than 1% of corpus		9.48%
Consumer Durables		2.59%	Short Term Debt and net		
Akzo Nobel India Ltd.		1.48%	current assets		8.87%
Titan Company Ltd.		1.11%	Total Net Assets		100.00%
Diversified Fmcg		6.53%			
• ITC Ltd.		3.32%	• Top Ten Holdings		
• Hindustan Unilever Ltd.		3.21%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Electrical Equipment		1.88%			
Triveni Turbine Ltd.		1.03%	Top 5 Stock Holdings		
SIEMENS ENERGY INDIA LTD		0.85%	Infosys Ltd.		7.84%
Finance		2.98%	Sun Pharmaceutical Industries Ltd.		5.28%
• Bajaj Finserv Ltd.		2.98%	Tata Consultancy Services Ltd.		4.57%
Food Products		3.65%	Government Securities		3.54%
Nestle India Ltd.		2.31%	Alkem Laboratories Ltd.		3.34%
Britannia Industries Ltd.		1.34%			
Healthcare Services		2.73%	Top 5 Sector Holdings		
Metropolis Healthcare Ltd.		1.02%	Information Technology		20.20%
Jupiter Life Line Hospitals Ltd		0.86%	Healthcare		15.75%
Syngene International Ltd.		0.85%	Financial Services		15.45%
Industrial Products		2.22%	Fast Moving Consumer Goods		11.37%
AIA Engineering Ltd.		1.49%	Automobile And Auto Components		5.92%
Ratnamani Metals & Tubes Ltd.		0.73%			
Insurance		3.37%			
• SBI Life Insurance Company Ltd.		2.59%			
ICICI Lombard General Insurance Company Ltd.		0.78%			
It - Services		0.99%			
L&T Technology Services Ltd.		0.99%			
It - Software		19.20%			
• Infosys Ltd.		7.84%			
• Tata Consultancy Services Ltd.		4.57%			
LTI Mindtree Ltd.		1.52%			
Tech Mahindra Ltd.		1.32%			
HCL Technologies Ltd.		1.11%			
Mphasis Ltd.		1.08%			
Wipro Ltd.		0.99%			
C.E.Info Systems Ltd.		0.77%			
Leisure Services		0.86%			
Indian Railway Catering and Tourism Corporation Ltd.		0.86%			
Personal Products		1.19%			
Dabur India Ltd.		1.19%			

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 148 to 153, For SIP Returns: Refer page no. from 142 to 147, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139.

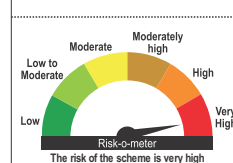
Riskometer

This product labelling is applicable only to the scheme

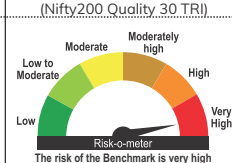
This Product is suitable for investors who are seeking*:

- 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.

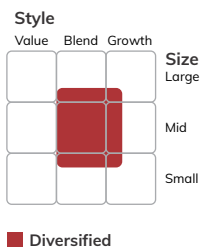
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Style Box



Returns of ICICI Prudential Midcap Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.19	10018.91	22.62	18468.48	28.39	34905.90	17.73	296770.00
Nifty Midcap 150 TRI (Benchmark)	-1.74	9825.62	24.71	19431.38	30.42	37767.01	NA	NA
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	NA	NA
NAV (Rs.) Per Unit (as on July 31, 2025 : 296.77)	296.21		160.69		85.02		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 112 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-Jul-25 : Rs. 6,767.29 crores
Closing AUM as on 31-Jul-25 : Rs. 6,654.40 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & 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 31-Jul-25): Growth Option : 296.77 | IDCW Option : 41.88 | Direct Plan Growth Option : 332.60 | Direct Plan IDCW Option : 65.02

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.18%	Cummins India Ltd.		1.59%
Agricultural, Commercial & Construction Vehicles		2.97%	Polycab India Ltd.		0.99%
Escorts Kubota Ltd		2.14%	Grindwell Norton Ltd.		0.70%
BEML Ltd.		0.82%	IT - Services		2.76%
Auto Components		6.61%	Affle India Ltd.		2.76%
Bharat Forge Ltd.		2.06%	Leisure Services		0.74%
Schaeffler India Ltd.		1.76%	Indian Railway Catering and Tourism Corporation Ltd.		0.74%
Sona Blw Precision Forgings Ltd.		0.98%	Non - Ferrous Metals		0.84%
Samvardhana Motherson International Ltd.		0.94%	National Aluminium Company Ltd.		0.84%
Sundram Fasteners Ltd.		0.87%	Pharmaceuticals & Biotechnology		1.88%
Banks		0.72%	Gland Pharma Ltd.		1.88%
Indusind Bank Ltd.		0.72%	Realty		6.55%
Capital Markets		9.92%	Prestige Estates Projects Ltd.		3.47%
BSE Ltd.		3.53%	Godrej Properties Ltd.		2.34%
Multi Commodity Exchange Of India Ltd.		2.82%	Obero Realty Ltd.		0.74%
Nippon Life India Asset Management Ltd		2.01%	Retailing		3.19%
360 One Wam Ltd.		1.56%	Info Edge (India) Ltd.		3.19%
Cement & Cement Products		1.92%	Telecom - Services		4.59%
Ambuja Cements Ltd.		1.14%	Bharti Hexacom Ltd.		3.54%
ACC Ltd.		0.78%	Tata Communications Ltd.		1.05%
Chemicals & Petrochemicals		4.43%	Textiles & Apparels		1.32%
SRF Ltd.		2.10%	K.P.R. Mill Ltd.		1.32%
Navin Fluorine International Ltd.		1.45%	Treasury Bills		0.08%
Deepak Nitrite Ltd.		0.88%	364 Days Treasury Bill 2025	SOV	0.08%
Consumer Durables		2.54%	Equity less than 1% of corpus		9.60%
Voltas Ltd.		1.07%	Short Term Debt and net current assets		1.74%
Blue Star Ltd.		0.81%	Total Net Assets		100.00%
Crompton Greaves Consumer Electricals Ltd.		0.65%			
Diversified Metals		0.88%			
Vedanta Ltd.		0.88%			
Electrical Equipment		4.84%			
Apar Industries Ltd.		3.45%			
Hitachi Energy India Ltd.		1.40%			
Ferrous Metals		7.27%			
Jindal Steel & Power Ltd.		4.03%			
Jindal Stainless Ltd.		3.24%			
Fertilizers & Agrochemicals		5.84%			
UPL Ltd.		3.57%			
PI Industries Ltd.		2.26%			
Finance		4.01%			
Muthoot Finance Ltd.		3.24%			
HDB Financial Services Ltd.		0.77%			
Financial Technology (Fintech)		3.16%			
PB Fintech Ltd.		3.16%			
Industrial Manufacturing		0.83%			
Jyoti CNC Automation Ltd		0.83%			
Industrial Products		10.78%			
APL Apollo Tubes Ltd.		3.43%			
KEI Industries Ltd.		2.42%			
Supreme Industries Ltd.		1.66%			

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.53 times

Std Dev
(Annualised) :
15.96%

Sharpe Ratio :
1.02

Portfolio Beta :
0.96

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

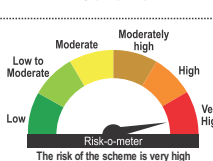
Riskometer

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.

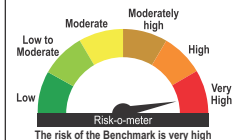
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Midcap 150 TRI)



The risk of the Benchmark is very high

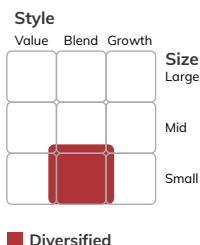
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box



Returns of ICICI Prudential Smallcap Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-4.12	9588.16	18.90	16833.53	31.27	39008.89	12.98	87770.00
Nifty Smallcap 250 TRI (Benchmark)	-3.93	9606.71	25.69	19894.44	32.74	41239.70	11.60	70480.81
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	10.30	57213.81
NAV (Rs.) Per Unit (as on July 31,2025 : 87.77)	91.54		52.14		22.50		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
2. The scheme is currently managed by Anish Tawakley and Aatur Shah. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
3. Date of inception: 18-Oct-07.
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 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.
8. Mr. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.

Scheme Details

Fund Managers** :

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

Mr. Aatur Shah
(Managing this fund since April, 2025 & Overall 10 years of experience)
(w.e.f. April 21, 2025)

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Jul-25 : Rs. 8,601.65 crores
Closing AUM as on 31-Jul-25 : Rs. 8,497.96 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 Option
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@@ :
Other : 1.78% p. a.
Direct : 0.73% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : 87.77 | IDCW Option : 35.81 | Direct Plan Growth Option : 98.57 | Direct Plan IDCW Option : 71.42

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		84.10%	Diversified		1.11%
Auto Components		4.30%	DCM Shriram Ltd.		0.61%
Jamna Auto Industries Ltd.		2.00%	3M India Ltd.		0.50%
Rolex Rings Ltd.		0.89%	Fertilizers & Agrochemicals		1.20%
Amara Raja Energy and Mobility Ltd.		0.85%	Gujarat State Fertilizers and Chemicals Ltd.		1.20%
CIE Automotive India Ltd		0.57%	Finance		4.02%
Automobiles		2.89%	TVS Holdings Ltd.		2.13%
Hero Motocorp Ltd.		2.41%	LIC Housing Finance Ltd.		1.03%
Maruti Suzuki India Ltd.		0.48%	Repco Home Finance Ltd.		0.86%
Beverages		0.54%	Gas		1.87%
United Breweries Ltd.		0.54%	Gujarat State Petronet Ltd.		1.87%
Capital Markets		2.03%	Industrial Manufacturing		0.49%
Indian Energy Exchange Ltd.		0.72%	Honeywell Automation India Ltd.		0.49%
Computer Age Management Services Ltd.		0.68%	Industrial Products		9.43%
ICRA Ltd.		0.63%	Cummins India Ltd.		2.30%
Cement & Cement Products		8.11%	SKF India Ltd.		1.95%
Ultratech Cement Ltd.		3.22%	Grindwell Norton Ltd.		1.17%
JK Lakshmi Cement Ltd.		1.58%	Ingersoll - Rand (India) Ltd		1.15%
Birla Corporation Ltd.		1.23%	Carborundum Universal Ltd.		0.87%
Nuvoco Vistas Corporation Ltd.		1.03%	KSB Ltd.		0.84%
Heidelberg Cement India Ltd.		0.58%	Graphite India Ltd.		0.65%
Sagar Cements Ltd.		0.48%	Orient Refractories Ltd.		0.48%
Chemicals & Petrochemicals		10.46%	It - Services		0.80%
Tata Chemicals Ltd.		2.60%	Cyient Ltd.		0.80%
Atul Ltd.		2.34%	Leisure Services		1.58%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		1.56%	Elh Ltd.		1.58%
Gujarat Alkalies and Chemicals Ltd.		1.19%	Oil		0.67%
Supreme Petrochem Ltd.		1.17%	Oil India Ltd.		0.67%
Galaxy Surfactants Ltd.		1.01%	Paper, Forest & Jute Products		1.32%
GHCL Ltd.		0.60%	Andhra Paper Ltd		0.77%
Commercial Services & Supplies		1.45%	Tamil Nadu Newsprint & Papers Ltd.		0.54%
CMS Info Systems Ltd		0.97%	Personal Products		2.35%
Nirlon Ltd.		0.48%	Gillette India Ltd.		2.35%
Construction		4.56%	Pharmaceuticals & Biotechnology		6.91%
Larsen & Toubro Ltd.		3.21%	Procter & Gamble Health Ltd.		2.74%
PNC Infratech Ltd.		0.74%	Pfizer Ltd.		1.44%
G R Infraprojects Ltd.		0.61%	Sanofi Consumer Healthcare India Ltd		1.18%
Consumer Durables		2.11%	FDC Ltd.		1.08%
Asian Paints Ltd.		0.90%	Alembic Pharmaceuticals Ltd.		0.47%
Kansai Nerolac Paints Ltd.		0.69%	Power		0.78%
Orient Electric Ltd.		0.53%	CESC Ltd.		0.78%

Quantitative Indicators

Average Dividend Yield : 1.13		
Annual Portfolio Turnover Ratio : Equity - 0.52 times		
Std Dev (Annualised) : 14.89%	Sharpe Ratio : 0.87	Portfolio Beta : 0.72

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%.

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

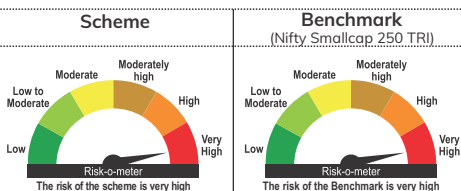
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

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.



*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 July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Realty			0.65%
DLF Ltd.			0.65%
Textiles & Apparels			0.54%
Page Industries Ltd.			0.54%
Transport Infrastructure			2.46%
• Gujarat Pipavav Port Ltd.			2.46%
Transport Services			1.68%
Gateway Distriparks Ltd.			0.96%
The Great Eastern Shipping Company Ltd.			0.72%
Treasury Bills			0.69%
91 Days Treasury Bill 2025	SOV		0.58%
364 Days Treasury Bill 2025	SOV		0.11%
Equity less than 1% of corpus			9.79%
Short Term Debt and net current assets			15.21%
Total Net Assets			100.00%
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Top 5 Stock Holdings			
Ultratech Cement Ltd.			3.22%
Larsen & Toubro Ltd.			3.21%
Procter & Gamble Health Ltd.			2.74%
Tata Chemicals Ltd.			2.60%
Gujarat Pipavav Port Ltd.			2.46%
Top 5 Sector Holdings			
Chemicals			12.90%
Capital Goods			12.47%
Automobile And Auto Components			8.93%
Construction Materials			8.11%
Healthcare			7.51%

ICICI Prudential Dividend Yield Equity Fund

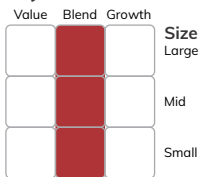
(An open ended equity scheme predominantly investing in dividend yielding stocks)



Category
Dividend Yield Fund

Style Box

Style



Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-0.50	9950.35	24.20	19193.37	29.17	35987.57	15.86	52110.00
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	20.63	25552.97	12.78	38554.00
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.04	39551.00
NAV (Rs.) Per Unit (as on July 31, 2025 : 52.11)	52.37		27.15		14.48		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. 112 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-Jul-25 : Rs. 5,703.87 crores



Closing AUM as on 31-Jul-25 : Rs. 5,734.56 crores

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



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



Exit load for Redemption / Switch out :- Lumpsum Investment Option
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :
Other : 1.82% p. a.
Direct : 0.57% p. a.



NAV (As on 31-Jul-25): Growth Option : 52.11 | IDCW Option : 20.74 | Direct Plan Growth Option : 58.14 | Direct Plan IDCW Option : 26.68



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.99%	Indian Oil Corporation Ltd.		0.99%
Automobiles		8.02%	Bharat Petroleum Corporation Ltd.		0.83%
• Maruti Suzuki India Ltd.		6.30%	Pharmaceuticals & Biotechnology		5.68%
Eicher Motors Ltd.		1.72%	• Sun Pharmaceutical Industries Ltd.		5.68%
Banks		22.31%	Power		7.12%
• ICICI Bank Ltd.		7.35%	• NTPC Ltd.		6.32%
• HDFC Bank Ltd.		6.36%	Power Grid Corporation Of India Ltd.		0.80%
• Axis Bank Ltd.		5.66%	Retailing		2.35%
State Bank Of India		2.13%	Avenue Supermarts Ltd.		2.35%
IndusInd Bank Ltd.		0.80%	Telecom - Services		3.24%
Cement & Cement Products		4.27%	• Bharti Airtel Ltd.		3.24%
Ultratech Cement Ltd.		2.51%	Transport Services		0.94%
Ambuja Cements Ltd.		0.89%	Interglobe Aviation Ltd.		0.94%
Heidelberg Cement India Ltd.		0.86%	Treasury Bills		0.17%
Commercial Services & Supplies		0.59%	364 Days Treasury Bill 2025 SOV		0.17%
Nirlon Ltd.		0.59%	Equity less than 1% of corpus		9.75%
Compulsory Convertible Debenture		0.26%	Units of Real Estate Investment Trust (REITs)		1.61%
Samvardhana Motherson International Ltd.		0.26%	EMBASSY OFFICE PARKS REIT		1.10%
Construction		4.17%	Brookfield India Real Estate Trust REIT		0.50%
• Larsen & Toubro Ltd.		4.17%	Short Term Debt and net current assets		3.41%
Consumable Fuels		1.11%	Total Net Assets		100.00%
Coal India Ltd.		1.11%			
Diversified Fmcg		2.22%	• Top Ten Holdings		
Hindustan Unilever Ltd.		1.53%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
ITC Ltd.		0.69%			
Finance		2.49%	Top 5 Stock Holdings		
Jm Financial Ltd.		1.56%	ICICI Bank Ltd.		7.35%
Rural Electrification Corporation Ltd.		0.93%	HDFC Bank Ltd.		6.36%
Food Products		2.21%	NTPC Ltd.		6.32%
Britannia Industries Ltd.		2.21%	Maruti Suzuki India Ltd.		6.30%
Industrial Products		1.96%	Sun Pharmaceutical Industries Ltd.		5.68%
Cummins India Ltd.		1.96%			
Insurance		1.22%	Top 5 Sector Holdings		
SBI Life Insurance Company Ltd.		1.22%	Financial Services		27.77%
IT - Software		4.02%	Oil, Gas & Consumable Fuels		11.28%
Infosys Ltd.		1.79%	Automobile And Auto Components		9.50%
Tata Consultancy Services Ltd.		1.48%	Power		7.57%
LTIMindtree Ltd.		0.74%	Healthcare		5.83%
Non - Ferrous Metals		0.97%			
Hindalco Industries Ltd.		0.97%			
Oil		5.16%			
• Oil & Natural Gas Corporation Ltd.		3.90%			
Oil India Ltd.		1.26%			
Petroleum Products		4.79%			
• Reliance Industries Ltd.		2.98%			

Quantitative Indicators

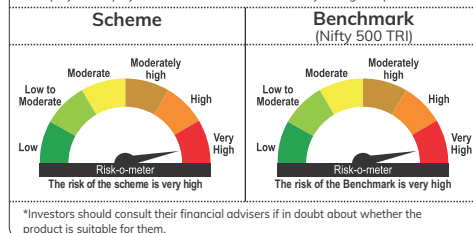
Average Dividend Yield : 1.55		
Annual Portfolio Turnover Ratio : Equity - 0.24 times		
Std Dev (Annualised) : 12.31%	Sharpe Ratio : 1.39	Portfolio Beta : 0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
**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.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

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.



*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 July 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	19.41	-	-	-	20.83
Nifty Rural TRI (Benchmark)	13.81	-	-	-	19.13
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	17.38
NAV (Rs.) Per Unit (as on July 31,2025 : 11.05)	10.08	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 9.62%

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Rural Opportunities Fund.
2. 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. 112 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 28-Jan-2025.
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** :

Priyanka Khandelwal (Managing this fund since January, 2025 & overall 10 years of experience)



Inception/Allotment date: 28-Jan-25



Monthly AAUM as on 31-Jul-25 : Rs. 1,619.76 crores

Closing AUM as on 31-Jul-25 : Rs. 1,708.70 crores



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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



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

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

- NIL - If the amount sought to be redeemed or switched out more than 12 months.



Total Expense Ratio @@ :

Other : 2.11% p. a.

Direct : 0.92% p. a.



NAV (As on 31-Jul-25): Growth Option : Rs. 11.05 | IDCW Option : 11.05 | Direct Plan Growth Option : Rs. 11.12 | Direct Plan IDCW Option : 11.12



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		83.53%	-1.25%
Automobiles		13.90%	
• Mahindra & Mahindra Ltd.		6.05%	
• TVS Motor Company Ltd.		3.36%	
Maruti Suzuki India Ltd.		2.69%	
Bajaj Auto Ltd.		1.80%	
Banks		8.34%	-1.25%
• State Bank Of India		5.13%	
• Bank Of Baroda		3.21%	-1.25%
Cement & Cement Products		2.98%	
JK Lakshmi Cement Ltd.		1.62%	
Ultratech Cement Ltd.		1.36%	
Consumer Durables		1.39%	
Asian Paints Ltd.		1.39%	
Diversified Fmcg		12.92%	
• Hindustan Unilever Ltd.		8.32%	
• ITC Ltd.		4.60%	
Finance		4.04%	
LIC Housing Finance Ltd.		2.44%	
Cholamandalam Investment And Finance Company Ltd.		1.60%	
Food Products		6.94%	
• Nestle India Ltd.		4.03%	
• Britannia Industries Ltd.		2.91%	
Insurance		6.05%	
SBI Life Insurance Company Ltd.		2.86%	
Life Insurance Corporation of India		1.63%	
HDFC Life Insurance Company Ltd.		1.55%	
Leisure Services		1.97%	
Indian Railway Catering and Tourism Corporation Ltd.		1.97%	
Personal Products		3.63%	
Colgate - Palmolive (India) Ltd.		2.03%	
Dabur India Ltd.		1.60%	
Power		5.22%	
• NTPC Ltd.		5.22%	
Telecom - Services		7.04%	
• Bharti Airtel Ltd.		7.04%	
Treasury Bills		1.46%	
364 Days Treasury Bill 2025 SOV		1.46%	
Equity less than 1% of corpus		9.11%	
Short Term Debt and net current assets		16.27%	
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

Hindustan Unilever Ltd.	8.32%
Bharti Airtel Ltd.	7.04%
Mahindra & Mahindra Ltd.	6.05%
NTPC Ltd.	5.22%
State Bank Of India	5.13%

Top 5 Sector Holdings

Fast Moving Consumer Goods	25.61%
Financial Services	20.95%
Automobile And Auto Components	14.70%
Telecommunication	7.04%
Power	5.22%

Benchmark

Nifty Rural TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.49 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 148 to 153, For SIP Returns: Refer page no. from 142 to 147, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139.

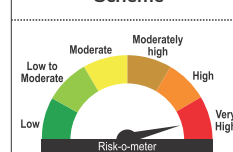
Riskometer

This product labelling is applicable only to the scheme

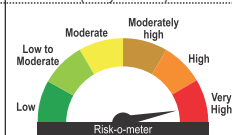
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme following Rural and allied theme

Scheme



Benchmark (Nifty 50 TRI)



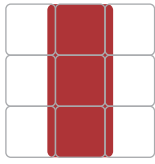
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 July 31, 2025

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
Style Value Blend Growth  Size Large Mid Small Concentrated	Scheme	-10.85	8914.76	-	-	-	-	27.79	20290.00
	BSE PSU TRI (Benchmark)	-14.19	8581.30	-	-	-	-	32.13	22342.15
	Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	13.11	14267.90
	NAV (Rs.) Per Unit (as on July 31, 2025 : 20.29)		22.76		-		-		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 Anand Sharma. Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Anand Sharma. 3. Date of inception: 12-Sep-22. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 8. NAV is adjusted to the extent of IDCW declared for computation of returns. 9. The performance of the scheme is benchmarked to the Total Return variant of the Index. 10. Mr. Mittul Kalawadia has ceased to be the Fund Manager effective April 25, 2025.							

Scheme Details

Fund Managers** : Anand Sharma (Managing this fund since September, 2022 & Overall 13 years of experience)	Inception/Allotment date: 12-Sep-22	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.
	Monthly AAUM as on 31-Jul-25 : Rs. 2,026.36 crores Closing AUM as on 31-Jul-25 : Rs. 1,967.12 crores	Total Expense Ratio @@ : Other : 2.08% p. a. Direct : 0.87% p. a.
Indicative Investment Horizon: 5 years & above	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)	
NAV (As on 31-Jul-25): Growth Option : Rs. 20.29 IDCW Option : 18.59 Direct Plan Growth Option : Rs. 21.13 Direct Plan IDCW Option : 19.42		

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		93.96%
Aerospace & Defense		3.03%
Hindustan Aeronautics Ltd.		1.69%
Bharat Electronics Ltd.		1.34%
Banks		17.72%
State Bank Of India		14.76%
Bank Of Baroda		2.96%
Consumable Fuels		2.74%
Coal India Ltd.		2.74%
Finance		4.04%
Rural Electrification Corporation Ltd.		4.04%
Gas		4.70%
GAIL (India) Ltd.		2.60%
Gujarat Gas Ltd.		2.10%
Insurance		5.41%
Life Insurance Corporation of India		4.01%
SBI Life Insurance Company Ltd.		1.39%
Leisure Services		2.49%
Indian Railway Catering and Tourism Corporation Ltd.		2.49%
Minerals & Mining		2.05%
NMDC Ltd.		2.05%
Oil		11.33%
Oil & Natural Gas Corporation Ltd.		8.96%
Oil India Ltd.		2.38%
Petroleum Products		10.95%
Indian Oil Corporation Ltd.		4.07%
Bharat Petroleum Corporation Ltd.		3.48%
Hindustan Petroleum Corporation Ltd.		1.98%
Mangalore Refinery and Petrochemicals Ltd.		1.42%
Power		21.86%
NTPC Ltd.		9.99%
Power Grid Corporation Of India Ltd.		8.75%
NHPC Ltd.		1.56%
NLC India Ltd.		1.55%
Transport Services		2.93%
Container Corporation Of India Ltd.		2.93%
Treasury Bills		1.77%
182 Days Treasury Bill 2025	SOV	1.26%
364 Days Treasury Bill 2025	SOV	0.51%
Equity less than 1% of corpus		4.72%
Short Term Debt and net current assets		4.27%
Total Net Assets		100.00%

Top 5 Stock Holdings

State Bank Of India	14.76%
NTPC Ltd.	9.99%
Oil & Natural Gas Corporation Ltd.	8.96%
Power Grid Corporation Of India Ltd.	8.75%
Indian Oil Corporation Ltd.	4.07%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	30.04%
Financial Services	28.74%
Power	21.86%
Capital Goods	3.03%
Services	2.93%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.59 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.

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

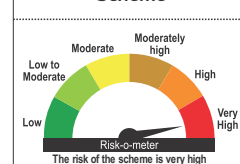
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

Riskometer

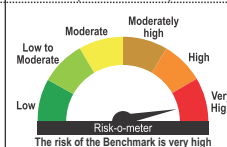
This product labelling is applicable only to the scheme

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.

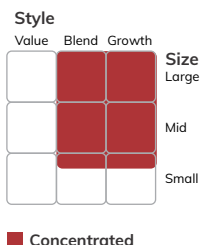
ICICI Prudential Banking & Financial Services Fund

(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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.53	11053.28	17.03	16049.10	22.22	27282.17	16.55	134010.00
Nifty Financial Services TRI (Benchmark)	14.95	11494.89	16.23	15721.31	20.93	25873.27	16.00	123716.85
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	12.18	70172.13
NAV (Rs.) Per Unit (as on July 31, 2025 : 134.01)	121.24		83.50		49.12		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. 112 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-Jul-25 : Rs. 9,997.73 crores

Closing AUM as on 31-Jul-25 : Rs. 9,930.21 crores



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



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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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 : 1.80% p. a.

Direct : 1.00% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jul-25): Growth Option : 134.01

IDCW Option : 31.19

Direct Plan Growth Option : 150.91

Direct Plan IDCW Option : 74.92



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		95.29%	0.42%
Banks		61.92%	A
• ICICI Bank Ltd.		21.02%	
• HDFC Bank Ltd.		18.30%	
• Axis Bank Ltd.		8.13%	
• State Bank Of India		7.61%	
• Kotak Mahindra Bank Ltd.		4.70%	
• City Union Bank Ltd.		1.21%	
• RBL Bank Ltd.		0.96%	
Capital Markets		2.36%	
• Anand Rathi Wealth Ltd.		1.20%	
• Indian Energy Exchange Ltd.		1.16%	
Finance		4.77%	
• LIC Housing Finance Ltd.		1.53%	
• Muthoot Finance Ltd.		1.29%	
• Bajaj Finserv Ltd.		1.02%	
• HDB Financial Services Ltd.		0.93%	
Insurance		16.96%	
• SBI Life Insurance Company Ltd.		5.36%	
• HDFC Life Insurance Company Ltd.		3.88%	
• Max Financial Services Ltd.		2.79%	
• ICICI Lombard General Insurance Company Ltd.		2.63%	
• Star Health & Allied Insurance		1.30%	
• Medi Assist Healthcare Services Ltd.		1.00%	
Treasury Bills		2.01%	
• 364 Days Treasury Bill 2025	SOV	1.85%	
• 182 Days Treasury Bill 2025	SOV	0.16%	
Equity less than 1% of corpus		9.27%	0.36%
Short Term Debt and net current assets		2.29%	
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.
- ^ Value Less than 0.01% of NAV in absolute terms.

Top 5 Stock Holdings

ICICI Bank Ltd.	21.02%
HDFC Bank Ltd.	18.30%
Axis Bank Ltd.	8.13%
State Bank Of India	7.61%
SBI Life Insurance Company Ltd.	5.36%

Top 5 Sector Holdings

Financial Services	95.35%
Services	0.30%
Derivatives	0.05%

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.47 times

Std Dev
(Annualised) :
11.02%

Sharpe Ratio :
0.99

Portfolio Beta :
0.83

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%.
**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

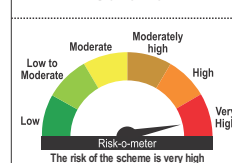
Riskometer

This product labelling is applicable only to the scheme

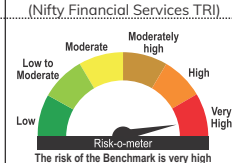
This Product is suitable for investors who are seeking*:

- 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.

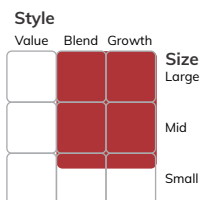
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-7.85	9215.31	9.12	13000.70	14.89	20023.77	15.82	480090.00
Nifty FMCG TRI (Benchmark)	-8.34	9165.93	11.35	13819.06	14.76	19910.36	13.43	276733.03
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.13	325843.79
NAV (Rs.) Per Unit (as on July 31, 2025 : 480.09)	520.97		369.28		239.76		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. 112 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. 112 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-Jul-25 : Rs. 2,030.83 crores

Closing AUM as on 31-Jul-25 : Rs. 2,001.81 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 : 2.13% p. a.

Direct : 1.26% p. a.



NAV (As on 31-Jul-25): Growth Option : 480.09

IDCW Option : 88.73

Direct Plan Growth Option : 529.40

Direct Plan IDCW Option : 173.81



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		95.69%
Agricultural Food & Other Products		6.65%
• Tata Consumer Products Ltd.		4.49%
Marico Ltd.		2.16%
Beverages		4.95%
• United Breweries Ltd.		2.92%
United Spirits Ltd.		2.03%
Diversified Fmcg		47.90%
• ITC Ltd.		28.77%
• Hindustan Unilever Ltd.		19.14%
Food Products		14.50%
• Nestle India Ltd.		9.01%
• Britannia Industries Ltd.		5.50%
Personal Products		13.50%
• Dabur India Ltd.		4.68%
• Godrej Consumer Products Ltd.		3.71%
• Colgate - Palmolive (India) Ltd.		2.93%
Gillette India Ltd.		2.17%
Pharmaceuticals & Biotechnology		2.35%
• Amrutanjan Health Care Ltd.		2.35%
Foreign Equity		0.45%
Estee Lauder Cos Inc		0.45%
Treasury Bills		0.25%
364 Days Treasury Bill 2025	SOV	0.25%
Equity less than 1% of corpus		5.38%
Short Term Debt and net current assets		4.06%
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.	28.77%
Hindustan Unilever Ltd.	19.14%
Nestle India Ltd.	9.01%
Britannia Industries Ltd.	5.50%
Dabur India Ltd.	4.68%

Top 5 Sector Holdings

Fast Moving Consumer Goods	91.28%
Healthcare	2.35%
Consumer Durables	1.10%
Chemicals	0.54%
Capital Goods	0.42%

Quantitative Indicators

Average Dividend Yield :
1.57

Annual Portfolio Turnover Ratio :
Equity - 0.35 times

Std Dev
(Annualised) :
11.92%

Sharpe Ratio :
0.33

Portfolio Beta :
0.82

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

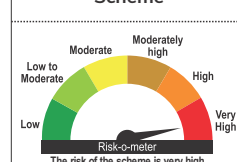
Riskometer

This product labelling is applicable only to the scheme

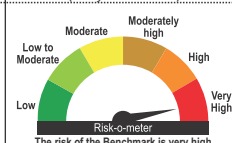
This Product is suitable for investors who are seeking*:

- 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.)

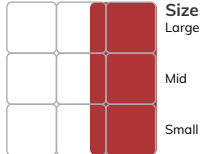


Category
Sectoral

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.80	9620.15	13.41	14599.76	23.39	28614.08	12.40	195520.00
BSE Teck TRI (Benchmark)	-8.13	9187.00	10.61	13542.51	18.18	23062.89	8.20	74138.18
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	12.75	211524.20
NAV (Rs.) Per Unit (as on July 31, 2025 : 195.52)	203.24		133.92		68.33		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 5 (3 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Vaibhav Dusad.
4. Date of inception: 03-Mar-00.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
9. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 31-Jul-25 : Rs. 14,549.56 crores

Closing AUM as on 31-Jul-25 : Rs. 14,424.08 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 : 0.96% p. a.



NAV (As on 31-Jul-25): Growth Option : 195.52

IDCW Option : 67.37

Direct Plan Growth Option : 217.42

Direct Plan IDCW Option : 139.05



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.77%	Equity less than 1% of corpus		9.75%
It - Services		3.49%	Short Term Debt and net current assets		0.75%
Sagility India Ltd		1.51%	Total Net Assets		100.00%
Cyient Ltd.		1.20%			
L&T Technology Services Ltd.		0.78%			
It - Software		60.08%			
• Infosys Ltd.		21.75%	• Top Ten Holdings		
• Tata Consultancy Services Ltd.		8.30%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Tech Mahindra Ltd.		5.81%	Derivatives are considered at exposure value.		
• LTIMindtree Ltd.		4.65%	Top 5 Stock Holdings		
• HCL Technologies Ltd.		4.07%	Infosys Ltd.		21.75%
• Wipro Ltd.		3.94%	Tata Consultancy Services Ltd.		8.30%
• Mphasis Ltd.		3.77%	Bharti Airtel Ltd.		6.77%
• COFORGE Ltd.		1.85%	Bharti Airtel Ltd. - Partly Paid Share		6.17%
Persistent Systems Ltd.		1.83%	Tech Mahindra Ltd.		5.81%
C.E.Info Systems Ltd.		0.97%			
Zensar Technologies Ltd.		0.81%	Top 5 Sector Holdings		
Rategain Travel Technologies Ltd.		0.80%	Information Technology		69.90%
Hexaware Technologies Ltd.		0.77%	Telecommunication		13.51%
Birlasoft Ltd.		0.76%	Consumer Services		9.38%
Retailing		8.04%	Services		1.80%
• Zomato Ltd.		3.26%	Financial Services		1.62%
• Info Edge (India) Ltd.		2.30%			
Indiamart InterMesh Ltd.		1.25%			
Swiggy Ltd		1.23%			
Telecom - Services		12.94%			
• Bharti Airtel Ltd.		12.94%			
Foreign Equity		4.48%			
Cognizant Tech Solutions		1.63%			
Adobe Inc		1.04%			
Accenture Plc		0.90%			
Microsoft Corp		0.34%			
Amazon com		0.33%			
Epam Systems Inc		0.23%			
Treasury Bills		0.48%			
364 Days Treasury Bill 2025	SOV	0.36%			
182 Days Treasury Bill 2025	SOV	0.09%			
91 Days Treasury Bill 2025	SOV	0.03%			

Quantitative Indicators

Average Dividend Yield : 1.46		
Annual Portfolio Turnover Ratio : Equity - 0.46 times		
Std Dev (Annualised) : 16.56%	Sharpe Ratio : 0.51	Portfolio Beta : 0.97

The figures are not netted for derivative transactions.

*Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

**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

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

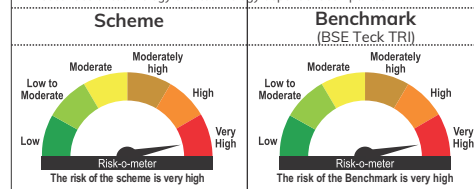
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns : Refer page no. from 122 to 139

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.



*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

Scheme Details

Fund Managers** :

Manasvi Shah
(Managing this fund since Jul, 2025 &
Overall Experience 9 Years

Sharmila D'silva (Managing this fund since July 2025 &
overall 8 years of experience)



Inception/Allotment date: 25-Jul-25



Monthly AAUM as on 31-Jul-25 : Rs. 1,144.80 crores

Closing AUM as on 31-Jul-25 : Rs. 1,150.53 crores



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



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



Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP 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 : 2.21% p. a.

Direct : 1.01% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jul-25): Growth Option : Rs. 10.00 | Direct Plan Growth Option : Rs. 10.01



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		25.46%
Aerospace & Defense		1.44%
• Bharat Electronics Ltd.		1.44%
Automobiles		1.00%
• Mahindra & Mahindra Ltd.		1.00%
Banks		1.00%
• ICICI Bank Ltd. - Futures		1.49%
• HDFC Bank Ltd.		1.00%
Capital Markets		0.99%
Multi Commodity Exchange Of India Ltd.		0.99%
Chemicals & Petrochemicals		1.03%
• SRF Ltd.		1.03%
Construction		0.99%
Larsen & Toubro Ltd.		0.99%
Consumer Durables		1.00%
Pg Electroplast Ltd.		1.00%
Fertilizers & Agrochemicals		1.23%
• Bayer Cropsience Ltd.		1.23%
Food Products		1.50%
• Britannia Industries Ltd.		1.50%
Industrial Products		1.71%
• Polycab India Ltd.		1.71%
Petroleum Products		1.76%
• Bharat Petroleum Corporation Ltd.		1.76%
Telecom - Services		1.98%
• Bharti Airtel Ltd.		1.98%
Equity less than 1% of corpus		9.84%
Short Term Debt and net current assets		73.04%
Total Net Assets		100.00%

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

Top 5 Stock Holdings

Bharti Airtel Ltd.	1.98%
Bharat Petroleum Corporation Ltd.	1.76%
Polycab India Ltd.	1.71%
Britannia Industries Ltd.	1.50%
ICICI Bank Ltd.	1.49%

Top 5 Sector Holdings

Capital Goods	5.71%
Financial Services	4.99%
Chemicals	2.26%
Telecommunication	1.98%
Fast Moving Consumer Goods	1.79%

Benchmark

Nifty 500 TRI

Quantitative Indicators

The figures are not netted for derivative transactions.

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

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

Refer page no 105 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 132 to 137. For SIP Returns : Refer page no. from 126 to 131. For Investment Objective : Refer page no. from 138 to 140.

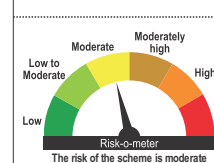
Riskometer

This product labelling is applicable only to the scheme

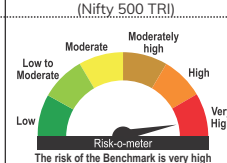
This Product is suitable for investors who are seeking*:

- 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

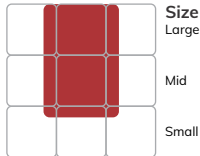
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	4.38	10438.14	22.93	18606.43	-	-	21.63	24300.00
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	-	-	17.04	20411.46
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	14.31	18340.84
NAV (Rs.) Per Unit (as on July 31, 2025 : 24.30)	23.28		13.06		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
- The scheme is currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 18-Jan-21

Monthly AUM as on 31-Jul-25 : Rs. 13,474.88 crores

Closing AUM as on 31-Jul-25 : Rs. 13,479.13 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 : 1.70% p. a.
Direct : 0.72% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 24.30 | IDCW Option : 18.87 | Direct Plan Growth Option : Rs. 25.67 | Direct Plan IDCW Option : 20.18

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		90.24%	-1.37%
Agricultural, Commercial & Construction Vehicles		0.61%	
Ashok Leyland Ltd.		0.61%	
Automobiles		10.62%	-2.13%
Maruti Suzuki India Ltd.		3.95%	
Mahindra & Mahindra Ltd.		2.72%	-0.95%
Hero Motocorp Ltd.		2.50%	
Tata Motors Ltd.		1.45%	-1.18%
Banks		23.03%	-1.18%
HDFC Bank Ltd.		9.72%	
ICICI Bank Ltd.		8.91%	-1.18%
Axis Bank Ltd.		3.71%	
Bank Of Baroda		0.69%	
Capital Markets		1.22%	
HDFC Asset Management Company Ltd.		1.22%	
Cement & Cement Products		4.72%	
Ultratech Cement Ltd.		4.00%	
Shree Cements Ltd.		0.73%	
Construction		6.89%	
Larsen & Toubro Ltd.		6.89%	
Consumer Durables		1.41%	
Asian Paints Ltd.		1.41%	
Diversified Metals		1.35%	
Vedanta Ltd.		1.35%	
Industrial Products		4.00%	
Cummins India Ltd.		3.40%	
SKF India Ltd.		0.60%	
Insurance		4.00%	
HDFC Life Insurance Company Ltd.		1.62%	
ICICI Prudential Life Insurance Company Ltd.		1.27%	
SBI Life Insurance Company Ltd.		1.11%	
Non - Ferrous Metals		0.82%	
Hindalco Industries Ltd.		0.82%	
Petroleum Products		7.68%	-2.49%
Reliance Industries Ltd.		7.68%	-2.49%
Pharmaceuticals & Biotechnology		0.85%	
Sun Pharmaceutical Industries Ltd.		0.85%	
Power		4.33%	
NTPC Ltd.		2.86%	
NHPC Ltd.		0.78%	
Power Grid Corporation Of India Ltd.		0.70%	
Realty		3.32%	-0.09%
DLF Ltd.		2.23%	-0.09%

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Prestige Estates Projects Ltd.		1.09%	
Telecom - Services		3.27%	-0.03%
Bharti Airtel Ltd.		3.27%	-0.03%
Textiles & Apparels		0.70%	
Page Industries Ltd.		0.70%	
Transport Services		1.44%	
Interlobe Aviation Ltd.		1.44%	
Index Futures/Options		4.55%	4.55%
Nifty 50 Index - Futures			
Treasury Bills		1.16%	
364 Days Treasury Bill 2025	SOV	0.74%	
182 Days Treasury Bill 2025	SOV	0.22%	
91 Days Treasury Bill 2025	SOV	0.20%	
FOREIGN ETF		2.94%	
Xtrackers Harvest CSI 300			
China A-Shares ETF		2.94%	
Equity less than 1% of corpus		9.98%	
Short Term Debt and net current assets		7.02%	
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.	9.72%
ICICI Bank Ltd.	8.91%
Reliance Industries Ltd.	7.68%
Larsen & Toubro Ltd.	6.89%
Index Future/Options	4.55%

Top 5 Sector Holdings	
Financial Services	32.79%
Automobile And Auto Components	12.33%
Oil, Gas & Consumable Fuels	8.01%
Construction	6.89%
Capital Goods	6.58%

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.31 times
Std Dev (Annualised) : 12.28%	Sharpe Ratio : 1.31
	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 5.54%.

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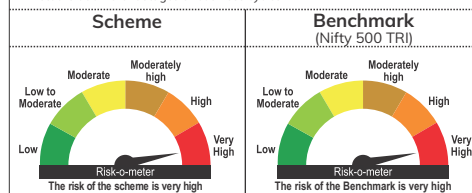
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

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.



*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 July 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style Value Blend Growth		Size Large Mid Small		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
			Scheme	-3.99	9601.04	-	-	-	-	25.05	18530.00	
			Nifty Transportation & Logistics TRI (Benchmark)	-6.90	9310.12	-	-	-	-	26.15	18981.21	
			Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	14.05	14373.30	
			NAV (Rs.) Per Unit (as on July 31,2025 : 18.53)	19.30		-		-		10.00		
Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund. 2. The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal. 3. Date of inception: 28-Oct-22. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 7. NAV is adjusted to the extent of IDCW declared for computation of returns. 8. The performance of the scheme is benchmarked to the Total Return variant of the Index. 9. Harish Bihani & Sharmila D'silva has ceased to be the Fund Manager effective September 18, 2023.												

Scheme Details

Fund Managers** : Rajat Chandak (Managing this fund since Sep, 2023 & Overall 16 years of experience) Priyanka Khandelwal (Managing this fund since Sep, 2023 & overall 10 years of experience) (w.e.f Sep 18, 2023)	Inception/Allotment date: 28-Oct-22	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.
Indicative Investment Horizon: 5 years & above	Monthly AAUM as on 31-Jul-25 : Rs. 3,192.05 crores Closing AUM as on 31-Jul-25 : Rs. 3,162.27 crores	Total Expense Ratio @@ : Other : 1.99% p. a. Direct : 1.03% p. a.
	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)	
NAV (As on 31-Jul-25): Growth Option : Rs. 18.53 IDCW Option : 17.05 Direct Plan Growth Option : Rs. 19.21 Direct Plan IDCW Option : 17.72		

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		93.49%
Auto Components		12.60%
• Samvardhana Motherson International Ltd.		2.49%
Sharda Motor Industries Ltd		1.97%
Divgi Torqtransfer Systems Ltd		1.56%
Motherson Sumi Wiring India Ltd.		1.53%
Sona Blw Precision Forgings Ltd.		1.49%
Pricol Ltd		1.43%
Bharat Forge Ltd.		1.15%
Rolex Rings Ltd.		0.96%
Automobiles		55.08%
• Mahindra & Mahindra Ltd.		14.38%
• TVS Motor Company Ltd.		9.13%
• Maruti Suzuki India Ltd.		8.85%
• Tata Motors Ltd.		8.09%
• Eicher Motors Ltd.		5.01%
• Bajaj Auto Ltd.		3.87%
• Hyundai Motor India Ltd.		3.49%
Hero Motocorp Ltd.		1.35%
Ather Energy LTD.		0.90%
Commercial Services & Supplies		0.85%
CMS Info Systems Ltd		0.85%
Industrial Products		1.06%
AIA Engineering Ltd.		1.06%
Leisure Services		1.69%
Indian Railway Catering and Tourism Corporation Ltd.		1.69%
Retailing		7.46%
• Zomato Ltd.		7.46%
Transport Infrastructure		2.18%
• Adani Ports and Special Economic Zone Ltd.		2.18%
Transport Services		3.09%
Interglobe Aviation Ltd.		2.05%
Container Corporation Of India Ltd.		1.04%
Treasury Bills		1.10%
91 Days Treasury Bill 2025	SOV	0.47%
364 Days Treasury Bill 2025	SOV	0.44%
182 Days Treasury Bill 2025	SOV	0.19%
Equity less than 1% of corpus		9.49%
Short Term Debt and net current assets		5.41%
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.	14.38%
TVS Motor Company Ltd.	9.13%
Maruti Suzuki India Ltd.	8.85%
Tata Motors Ltd.	8.09%
Zomato Ltd.	7.46%

Top 5 Sector Holdings

Automobile And Auto Components	73.87%
Consumer Services	9.66%
Services	6.65%
Capital Goods	3.31%
Government Securities	1.10%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.48 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.

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

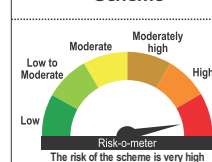
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

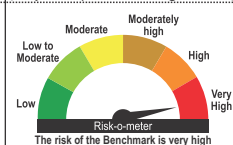
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme



Benchmark

(Nifty Transportation & Logistics TRI)



*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 July 31, 2025

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	1.11	10110.79	19.17	16950.15	-	-	18.23	17340.00
				Nifty Housing Index TRI (Benchmark)	-4.46	9554.11	14.92	15195.54	-	-	12.56	14753.94
				Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	13.22	15043.02
				NAV (Rs.) Per Unit (as on July 31, 2025 : 17.34)		17.15		10.23		-		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 3 (0 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Anand Sharma.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 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. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** : Anand Sharma (Managing this fund since April, 2022 & Overall 13 years of experience) (w.e.f. May 1, 2023)	 Inception/Allotment date: 18-Apr-22	 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
	 Monthly AAUM as on 31-Jul-25 : Rs. 2,384.55 crores Closing AUM as on 31-Jul-25 : Rs. 2,360.57 crores	 Total Expense Ratio @@ : Other : 2.07% p. a. Direct : 1.15% p. a.
	 Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years & above	 Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 31-Jul-25): Growth Option : Rs. 17.34 IDCW Option : 15.89 Direct Plan Growth Option : Rs. 18.09 Direct Plan IDCW Option : 16.64		

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.19%	182 Days Treasury Bill 2025	SOV	1.05%
Banks		20.91%	364 Days Treasury Bill 2025	SOV	0.42%
• HDFC Bank Ltd.	8.45%		91 Days Treasury Bill 2025	SOV	0.42%
• ICICI Bank Ltd.	7.89%		Equity less than 1% of corpus		9.21%
State Bank Of India	2.65%		Units of Real Estate		
Axis Bank Ltd.	1.92%		Investment Trust (REITs)		1.14%
Cement & Cement Products		13.89%	EMBASSY OFFICE PARKS REIT		1.14%
• Ultratech Cement Ltd.	6.06%		Short Term Debt and net current assets		7.78%
• Ambuja Cements Ltd.	4.03%		Total Net Assets		100.00%
• Grasim Industries Ltd.	2.82%				
The India Cements Ltd.	0.97%		• Top Ten Holdings		
Construction		11.15%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Larsen & Toubro Ltd.	10.06%				
Kalpataru Projects International Ltd	1.09%		Top 5 Stock Holdings		
Consumer Durables		6.84%	Larsen & Toubro Ltd.	10.06%	
• Orient Electric Ltd.	2.74%		NTPC Ltd.	8.61%	
La Opala RG Ltd.	1.62%		HDFC Bank Ltd.	8.45%	
Bajaj Electricals Ltd.	1.26%		ICICI Bank Ltd.	7.89%	
V-Guard Industries Ltd.	1.22%		Ultratech Cement Ltd.	6.06%	
Ferrous Metals		3.68%			
• Tata Steel Ltd.	3.68%		Top 5 Sector Holdings		
Finance		1.39%	Financial Services	24.12%	
LIC Housing Finance Ltd.	1.39%		Construction Materials	14.77%	
Industrial Products		0.88%	Realty	13.04%	
Universal Cables Ltd	0.88%		Construction	11.15%	
Power		9.80%	Consumer Durables	10.80%	
• NTPC Ltd.	8.61%				
NLC India Ltd.	1.19%				
Realty		11.44%			
• Oberoi Realty Ltd.	2.79%				
Sobha Ltd.	2.13%				
The Phoenix Mills Ltd.	1.95%				
Brigade Enterprises Ltd.	1.41%				
Mahindra Lifespace Developers Ltd.	1.19%				
Arvind Smartspaces Ltd.	1.16%				
Kalpataru Ltd.	0.81%				
Treasury Bills		1.89%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.71 times

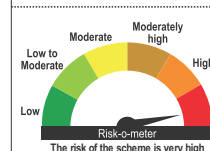
Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

Riskometer

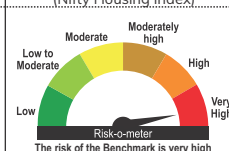
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (Nifty Housing Index)



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

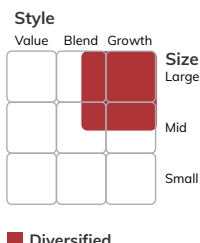
ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box



Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.35	10335.20	20.06	17330.21	-	-	18.03	22200.00
NIFTY 100 ESG TRI (Benchmark)	-1.15	9885.39	14.06	14853.42	-	-	17.67	21877.21
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	17.85	22039.52
NAV (Rs.) Per Unit (as on July 31, 2025 : 22.20)	21.48		12.81		-		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 Mittal Kalawadia. Mr. Mittal Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Mittal Kalawadia.
3. Date of inception: 09-Oct-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
11. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

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



Monthly AAUM as on 31-Jul-25 : Rs. 1,529.52 crores
Closing AUM as on 31-Jul-25 : Rs. 1,506.72 crores



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:
• 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
• Nil - If the amount sought to be redeemed or switched out more than 12 months.
The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



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



Total Expense Ratio @@ :
Other : 2.15% p. a.
Direct : 1.01% p. a.



NAV (As on 31-Jul-25): Growth Option : Rs. 22.20 | IDCW Option : 16.73 | Direct Plan Growth Option : Rs. 23.66 | Direct Plan IDCW Option : 18.07



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.08%	Advanced Enzyme Technologies Ltd.		2.03%
Auto Components		2.37%	FDC Ltd.		1.78%
Rolux Rings Ltd.		1.21%	Power		3.26%
Sundram Fasteners Ltd.		1.16%	Inox Green Energy Services Ltd.		1.80%
Automobiles		10.46%	Power Grid Corporation Of India Ltd.		1.46%
• Maruti Suzuki India Ltd.		5.23%	Retailing		4.00%
• TVS Motor Company Ltd.		3.90%	Avenue Supermarts Ltd.		2.89%
Eicher Motors Ltd.		1.33%	Zomato Ltd.		1.11%
Banks		21.66%	Telecom - Services		6.18%
• ICICI Bank Ltd.		8.58%	• Bharti Airtel Ltd.		6.18%
• HDFC Bank Ltd.		6.90%	Textiles & Apparels		1.33%
• Axis Bank Ltd.		3.93%	Ganesha Ecosphere Ltd		1.33%
Union Bank Of India		1.14%	Treasury Bills		1.32%
State Bank Of India		1.10%	364 Days Treasury Bill 2025	SOV	0.99%
Cement & Cement Products		1.21%	91 Days Treasury Bill 2025	SOV	0.33%
Ambuja Cements Ltd.		1.21%	Equity less than 1% of corpus		9.72%
Chemicals & Petrochemicals		1.51%	Short Term Debt and net current assets		3.60%
Tata Chemicals Ltd.		1.51%	Total Net Assets		100.00%
Consumer Durables		1.63%			
V-Guard Industries Ltd.		1.63%	• Top Ten Holdings		
Electrical Equipment		3.38%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Inox Wind Ltd.		3.38%			
Entertainment		1.69%	Top 5 Stock Holdings		
Nazara technologies Ltd		1.69%	ICICI Bank Ltd.		8.58%
Food Products		1.28%	Sun Pharmaceutical Industries Ltd.		7.71%
Britannia Industries Ltd.		1.28%	HDFC Bank Ltd.		6.90%
Insurance		3.99%	Bharti Airtel Ltd.		6.18%
SBI Life Insurance Company Ltd.		2.27%	Maruti Suzuki India Ltd.		5.23%
ICICI Lombard General Insurance Company Ltd.		1.73%			
IT - Software		5.66%	Top 5 Sector Holdings		
• Infosys Ltd.		3.35%	Financial Services		28.43%
HCL Technologies Ltd.		2.31%	Automobile And Auto Components		14.38%
Other Consumer Services		1.27%	Healthcare		12.02%
NIIT Learning Systems Ltd		1.27%	Information Technology		8.13%
Petroleum Products		2.98%	Telecommunication		6.75%
• Reliance Industries Ltd.		2.98%			
Pharmaceuticals & Biotechnology		11.52%			
• Sun Pharmaceutical Industries Ltd.		7.71%			

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.23 times

Std Dev
(Annualised) :
12.10%

Sharpe Ratio :
1.13

Portfolio Beta :
0.86

@ 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

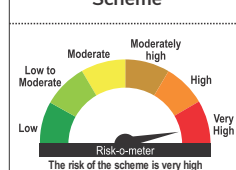
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

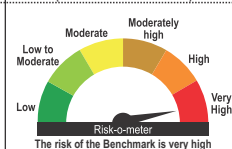
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme



Benchmark

(NIFTY 100 ESG TRI)



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

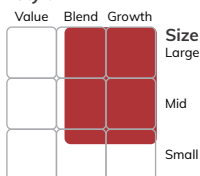
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

(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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	14.85	11485.31	29.04	21531.20	22.73	27856.17	22.17	41060.00
BSE Healthcare TRI (Benchmark)	12.71	11270.75	26.38	20221.89	20.68	25606.33	18.90	33908.83
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.52	24470.97
NAV (Rs.) Per Unit (as on July 31, 2025 : 41.06)	35.75		19.07		14.74		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. 112 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 31-Jul-25 : Rs. 5,954.51 crores



Closing AUM as on 31-Jul-25 : Rs. 6,103.96 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 : 1.88% p. a.

Direct : 1.04% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jul-25): Growth Option : Rs. 41.06 | IDCW Option : 26.11 | Direct Plan Growth Option : Rs. 44.24 | Direct Plan IDCW Option : 28.88



Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.89%	J.B.Chemicals & Pharmaceuticals Ltd.	1.16%
Chemicals & Petrochemicals	1.31%	Emcure Pharmaceuticals Ltd.	1.04%
Fine Organic Industries Ltd.	1.31%	Retailing	1.43%
Healthcare Services	6.79%	Medplus Health Services Ltd	1.43%
Syngene International Ltd.	2.50%	Equity less than 1% of corpus	5.72%
Thyrocare Technologies Ltd.	1.62%	Short Term Debt and net current assets	4.11%
Metropolis Healthcare Ltd.	1.44%	Total Net Assets	100.00%
Yatharth Hospital & Trauma Care Services Pvt Ltd	1.23%	• Top Ten Holdings	
Insurance	2.39%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Medi Assist Healthcare Services Ltd	1.32%		
Star Health & Allied Insurance	1.07%	Top 5 Stock Holdings	
It - Services	1.53%	Sun Pharmaceutical Industries Ltd.	11.69%
Sagility India Ltd	1.53%	Dr. Reddy's Laboratories Ltd.	8.85%
Pharmaceuticals & Biotechnology	76.73%	Divi's Laboratories Ltd.	8.13%
Sun Pharmaceutical Industries Ltd.	11.69%	Cipla Ltd.	7.54%
Dr. Reddy's Laboratories Ltd.	8.85%	Aurobindo Pharma Ltd.	5.71%
Divi's Laboratories Ltd.	8.13%		
Cipla Ltd.	7.54%	Top 5 Sector Holdings	
Aurobindo Pharma Ltd.	5.71%	Healthcare	89.23%
Lupin Ltd.	5.11%	Financial Services	2.39%
Mankind Pharma Ltd	3.88%	Information Technology	1.53%
Alkem Laboratories Ltd.	3.83%	Consumer Services	1.43%
Biocon Ltd.	3.64%	Chemicals	1.31%
Gland Pharma Ltd.	3.20%		
Zydus Lifesciences Ltd.	2.97%		
Alembic Pharmaceuticals Ltd.	1.72%		
Pfizer Ltd.	1.54%		
Shilpa Medicare Ltd.	1.40%		
Windlas Biotech Ltd.	1.39%		
Glenmark Pharmaceuticals Ltd.	1.32%		
Anthem Biosciences Ltd	1.31%		
Aarti Drugs Ltd.	1.28%		

Quantitative Indicators

Average Dividend Yield : 1.08		
Annual Portfolio Turnover Ratio : Equity - 0.71 times		
Std Dev (Annualised) : 15.23%	Sharpe Ratio : 1.41	Portfolio Beta : 0.94

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

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

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

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

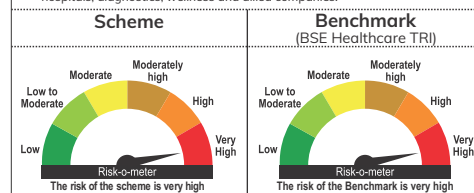
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

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.



*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)

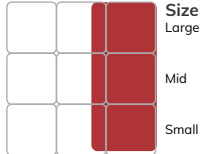


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	2.94	10294.12	21.28	17867.29	24.55	29990.83	15.25	163450.00
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	13.89	129359.00
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.40	118801.97
NAV (Rs.) Per Unit (as on July 31, 2025 : 163.45)	158.78		91.48		54.50		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 13 (13 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
4. Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. 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-Jul-25 : Rs. 1,415.13 crores

Closing AUM as on 31-Jul-25 : Rs. 1,396.94 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 : 1.69% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : 163.45

IDCW Option : 40.19

Direct Plan Growth Option : 178.06

Direct Plan IDCW Option : 79.08

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		93.06%	0.25%	Dr. Reddy's Laboratories Ltd.		3.10%	
Banks		18.99%		Lupin Ltd.		1.72%	
• ICICI Bank Ltd.		8.03%		Power		4.87%	
• HDFC Bank Ltd.		4.74%		• NTPC Ltd.		4.87%	
• State Bank Of India		3.27%		Realty		0.95%	
Axis Bank Ltd.		2.95%		The Phoenix Mills Ltd.		0.95%	
Capital Markets		1.10%		Retailing		3.77%	
National Securities Depository Ltd.		1.10%		Crizac Ltd		1.46%	
Construction		5.37%	0.25%	Avenue Supermarts Ltd.		1.37%	
• Larsen & Toubro Ltd.		4.21%		Info Edge (India) Ltd.		0.94%	
PNC Infratech Ltd.		1.15%		Telecom - Services		3.45%	
NCC Ltd. - Futures			0.25%	• Bharti Airtel Ltd.		3.45%	
Fertilizers & Agrochemicals		2.02%		Transport Infrastructure		0.79%	
PI Industries Ltd.		1.30%		Adani Ports and Special			
UPL Ltd.		0.72%		Economic Zone Ltd.		0.79%	
Finance		4.13%		Treasury Bills		0.71%	
Bajaj Finserv Ltd.		2.33%		364 Days Treasury Bill 2025	SOV	0.71%	
Power Finance Corporation Ltd.		0.95%		Equity less than 1% of corpus		9.76%	
Rural Electrification Corporation Ltd.		0.85%		Short Term Debt and net			
Healthcare Services		1.88%		current assets		5.98%	
Syngene International Ltd.		1.07%		Total Net Assets		100.00%	
Apollo Hospitals Enterprise Ltd.		0.81%					
Industrial Products		2.76%		• Top Ten Holdings			
AIA Engineering Ltd.		1.92%		Securities and the corresponding derivative exposure with less than 1%			
Cummins India Ltd.		0.84%		to NAV, have been clubbed together with a consolidated limit of 10%.			
Insurance		6.73%		Derivatives are considered at exposure value.			
SBI Life Insurance Company Ltd.		1.74%					
HDFC Life Insurance Company Ltd.		1.57%		Top 5 Stock Holdings			
Life Insurance Corporation of India		1.51%		ICICI Bank Ltd.		8.03%	
ICICI Prudential Life Insurance				Infosys Ltd.		7.81%	
Company Ltd.		1.13%		Reliance Industries Ltd.		6.49%	
Star Health & Allied Insurance		0.79%		NTPC Ltd.		4.87%	
IT - Software		10.55%		HDFC Bank Ltd.		4.74%	
• Infosys Ltd.		7.81%					
Tata Consultancy Services Ltd.		2.74%		Top 5 Sector Holdings			
Leisure Services		1.07%		Financial Services		34.15%	
Travel Food Services Ltd		1.07%		Information Technology		11.58%	
Petroleum Products		6.49%		Healthcare		10.30%	
• Reliance Industries Ltd.		6.49%		Consumer Services		7.75%	
Pharmaceuticals & Biotechnology		8.39%		Oil, Gas & Consumable Fuels		6.68%	
• Sun Pharmaceutical Industries Ltd.		3.57%					

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 0.95 times

Std Dev (Annualised) :
11.12%

Sharpe Ratio :
1.31

Portfolio Beta :
0.78

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

**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.

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

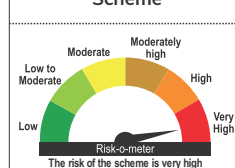
Riskometer

This product labelling is applicable only to the scheme

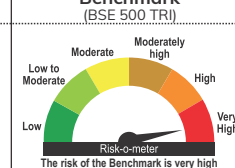
This Product is suitable for investors who are seeking*:

- 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.

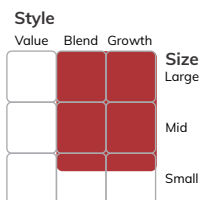
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-2.38	9762.04	30.88	22470.70	36.86	48059.07	16.03	193630.00
BSE India Infrastructure TRI (Benchmark)	-19.48	8052.16	31.45	22764.54	37.70	49546.28	NA	NA
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	NA	NA
NAV (Rs.) Per Unit (as on July 31, 2025 : 193.63)		198.35		86.17		40.29		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 6 (5 are jointly managed). Refer annexure from page no. 112 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-Jul-25 : Rs. 8,065.79 crores
Closing AUM as on 31-Jul-25 : Rs. 7,941.20 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

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 : 1.14% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : 193.63 | IDCW Option : 29.86 | Direct Plan Growth Option : 210.11 | Direct Plan IDCW Option : 48.50

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		92.37%	0.15%	• CESC Ltd.		2.50%	
Auto Components		1.92%		• Realty		1.88%	
Sona Blw Precision Forgings Ltd.		1.09%		Oberoi Realty Ltd.		1.88%	
CIE Automotive India Ltd		0.82%		• Telecom - Services		0.91%	
Banks		10.03%		Bharti Airtel Ltd.		0.91%	
• Axis Bank Ltd.		2.55%		• Transport Infrastructure		3.92%	
ICICI Bank Ltd.		2.27%		• Adani Ports and Special Economic Zone Ltd.		3.92%	
IndusInd Bank Ltd.		1.99%		• Transport Services		2.16%	
HDFC Bank Ltd.		1.73%		Interglobe Aviation Ltd.		2.16%	
State Bank Of India		1.50%		• Treasury Bills		0.63%	
Cement & Cement Products		7.14%		91 Days Treasury Bill 2025	SOV	0.31%	
Shree Cements Ltd.		2.43%		364 Days Treasury Bill 2025	SOV	0.21%	
Nuvoco Vistas Corporation Ltd.		2.22%		182 Days Treasury Bill 2025	SOV	0.10%	
Ambuja Cements Ltd.		1.55%		Equity less than 1% of corpus		9.86%	
ACC Ltd.		0.95%		Units of Real Estate Investment Trust (REITs)		0.59%	
Construction		17.59%	0.15%	EMBASSY OFFICE PARKS REIT		0.59%	
• Larsen & Toubro Ltd.		9.15%		Short Term Debt and net current assets		6.27%	
• NCC Ltd.		3.43%		Total Net Assets		100.00%	
• Kalpataru Projects International Ltd		2.61%					
Afcoss Infrastructure Ltd.		1.27%		• Top Ten Holdings			
IRB Infrastructure Developers Ltd.		1.13%		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.			
Diversified Metals		3.37%					
Vedanta Ltd.		3.37%		Top 5 Stock Holdings			
Ferrous Metals		0.85%		Larsen & Toubro Ltd.		9.15%	
Tata Steel Ltd.		0.85%		NTPC Ltd.		4.66%	
Finance		4.95%		Adani Ports and Special Economic Zone Ltd.		3.92%	
Jm Financial Ltd.		2.40%		NCC Ltd.		3.58%	
SBI Cards & Payment Services Ltd.		1.39%		Reliance Industries Ltd.		3.55%	
Bajaj Finserv Ltd.		1.16%					
Gas		1.85%		Top 5 Sector Holdings			
Gujarat Gas Ltd.		1.85%		Construction		18.64%	
Industrial Products		11.44%		Financial Services		15.42%	
• AIA Engineering Ltd.		2.61%		Capital Goods		14.76%	
KSB Ltd.		1.87%		Oil, Gas & Consumable Fuels		9.63%	
Ratnamani Metals & Tubes Ltd.		1.80%		Power		7.88%	
Ingersoll - Rand (India) Ltd		1.61%					
INOX India Ltd		1.55%					
Cummins India Ltd.		1.12%					
SKF India Ltd.		0.87%					
Non - Ferrous Metals		1.02%					
Hindalco Industries Ltd.		1.02%					
Oil		1.95%					
Oil & Natural Gas Corporation Ltd.		1.95%					
Petroleum Products		4.39%					
• Reliance Industries Ltd.		3.55%					
Hindustan Petroleum Corporation Ltd.		0.84%					
Power		7.16%					
• NTPC Ltd.		4.66%					

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

Std Dev
(Annualised) :
14.82%

Sharpe Ratio :
1.54

Portfolio Beta :
0.54

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%.
**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

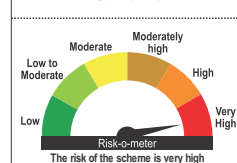
Riskometer

This product labelling is applicable only to the scheme

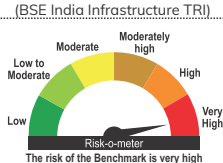
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE India Infrastructure TRI)



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

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on July 31, 2025

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	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Scheme		-5.31	9469.39	26.13	20103.99	29.07	35839.34	20.10	34800.00
			Nifty India Manufacturing TRI (Benchmark)		-5.66	9434.08	21.88	18133.63	26.08	31877.02	18.52	31804.26
			Nifty 50 TRI (Additional Benchmark)		0.54	10053.95	14.29	14945.63	18.88	23750.77	15.23	26256.98
			NAV (Rs.) Per Unit (as on July 31,2025 : 34.80)		36.75		17.31		9.71		10.00	
Size			Notes:									
Large			1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.									
			2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).									
			Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.									
			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.									
	</											

Scheme Details

Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)	 Inception/Allotment date: 11-Oct-18		Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switch out within 1 year Nil – if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)	
	Monthly AAUM as on 31-Jul-25 : Rs. 6,714.10 crores Closing AUM as on 31-Jul-25 : Rs. 6,602.43 crores			
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)			
Indicative Investment Horizon: 5 years & above	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Total Expense Ratio @@ : Other : 1.82% p. a. Direct : 0.73% p. a.	
NAV (As on 31-Jul-25): Growth Option : Rs. 34.80 IDCW Option : 21.95 Direct Plan Growth Option : Rs. 37.48 Direct Plan IDCW Option : 24.32				

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares 98.09%			Industrial Products 13.48%		
Aerospace & Defense 3.29%			Cummins India Ltd. 3.84%		
Hindustan Aeronautics Ltd. 3.29%			Supreme Industries Ltd. 1.51%		
Agricultural, Commercial & Construction Vehicles 2.99%			Carborundum Universal Ltd. 1.34%		
BEML Ltd. 2.04%			Usha Martin Ltd. 1.33%		
Auto Components 8.91%			Timken India Ltd. 1.15%		
Bharat Forge Ltd. 2.50%			SKF India Ltd. 1.04%		
Schaeffler India Ltd. 2.29%			Ratnamani Metals & Tubes Ltd. 1.01%		
Samvardhana Motherhood International Ltd. 1.86%			Grindwell Norton Ltd. 0.90%		
Balkrishna Industries Ltd. 1.18%			Vesuvius India Ltd. 0.86%		
Endurance Technologies Ltd. 1.08%			Graphite India Ltd. 0.49%		
Automobiles 9.66%			Non - Ferrous Metals 3.08%		
Mahindra & Mahindra Ltd. 4.84%			Hindalco Industries Ltd. 2.24%		
Bajaj Auto Ltd. 2.18%			National Aluminium Company Ltd. 0.84%		
Hero Motocorp Ltd. 1.58%			Petroleum Products 1.95%		
Maruti Suzuki India Ltd. 1.07%			Reliance Industries Ltd. 1.95%		
Cement & Cement Products 8.68%			Pharmaceuticals & Biotechnology 1.32%		
Ultratech Cement Ltd. 5.14%			Divi's Laboratories Ltd. 0.73%		
Ambuja Cements Ltd. 3.54%			AMI Organics Ltd. 0.60%		
Chemicals & Petrochemicals 7.97%			Textiles & Apparels 1.85%		
Deepak Fertilizers and Petrochemicals Corporation Ltd. 1.67%			K.P.R. Mill Ltd. 1.32%		
Atul Ltd. 1.67%			Vardhman Textiles Ltd. 0.53%		
Pidilite Industries Ltd. 1.39%			Treasury Bills 0.08%		
Aarti Industries Ltd. 1.28%			364 Days Treasury Bill 2025 SOV 0.08%		
Navin Fluorine International Ltd. 1.20%			Equity less than 1% of corpus 9.75%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. 0.76%			Short Term Debt and net current assets 1.83%		
Construction 0.72%			Total Net Assets 100.00%		
Larsen & Toubro Ltd. 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%.		
Consumer Durables 3.82%			Top 5 Stock Holdings		
Blue Star Ltd. 1.40%			Ultratech Cement Ltd. 5.14%		
Crompton Greaves Consumer Electricals Ltd. 1.01%			Mahindra & Mahindra Ltd. 4.84%		
Bajaj Electricals Ltd. 0.79%			Cummins India Ltd. 3.84%		
Titan Company Ltd. 0.62%			JSW Steel Ltd. 3.76%		
Diversified Metals 2.43%			Ambuja Cements Ltd. 3.54%		
Vedanta Ltd. 2.43%			Top 5 Sector Holdings		
Electrical Equipment 5.42%			Capital Goods 27.67%		
SIEMENS ENERGY INDIA LTD 2.76%			Automobile And Auto Components 19.99%		
Siemens Ltd. 2.01%			Chemicals 13.83%		
Hitachi Energy India Ltd. 0.65%			Metals & Mining 13.61%		
Ferrous Metals 7.73%			Construction Materials 9.37%		
JSW Steel Ltd. 3.76%					
Jindal Stainless Ltd. 2.45%					
Jindal Steel & Power Ltd. 1.52%					
Fertilizers & Agrochemicals 4.44%					
Paradeep Phosphates Ltd. 1.95%					
PI Industries Ltd. 1.66%					
Coromandel International Ltd. 0.83%					
Finance 0.59%					
TVS Holdings Ltd. 0.59%					

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.49 times		
Std Dev (Annualised) : 16.23%	Sharpe Ratio : 1.19	Portfolio Beta : 1.00
The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%. @@ 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.		

Riskometer

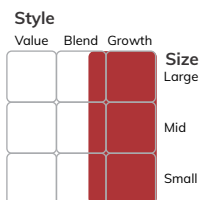
This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: • Long term wealth creation • An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.	
Scheme The risk of the scheme is very high	Benchmark (Nifty India Manufacturing TRI) The risk of the Benchmark is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



■ Concentrated

Returns of ICICI Prudential MNC Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-6.36	9364.28	14.08	14863.85	21.02	25970.15	18.19	27840.00
Nifty MNC TRI (Benchmark)	-6.93	9307.29	15.57	15454.63	17.67	22572.99	15.48	24148.97
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.45	22857.07
NAV (Rs.) Per Unit (as on July 31, 2025 : 27.84)	29.73		18.73		10.72		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. 112 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Jul-25 : Rs. 1,694.01 crores

Closing AUM as on 31-Jul-25 : Rs. 1,676.61 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 : 2.13% p. a.

Direct : 1.05% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : Rs. 27.84 | IDCW Option : 17.71 | Direct Plan Growth Option : Rs. 30.14 | Direct Plan IDCW Option : 19.71

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.83%	Pfizer Ltd.		1.94%
Agricultural Food & Other Products		1.29%	Dr. Reddy's Laboratories Ltd.		1.90%
Adani Wilmar Ltd.		1.29%	Aurobindo Pharma Ltd.		1.75%
Auto Components		7.65%	FDC Ltd.		1.39%
ZF Commercial Vehicle Control Systems India Ltd.		2.80%	Abbott India Ltd.		1.03%
CIE Automotive India Ltd.		2.50%	Textiles & Apparels		1.90%
Sona Blw Precision Forgings Ltd.		2.35%	Pearl Global Industries Ltd.		1.90%
Automobiles		12.73%	Foreign Equity		3.19%
Maruti Suzuki India Ltd.		9.23%	Cognizant Tech Solutions		1.69%
Hyundai Motor India Ltd.		2.23%	Viatis Inc.		1.50%
Tata Motors Ltd.		1.26%	Treasury Bills		0.59%
Beverages		4.30%	364 Days Treasury Bill 2025 SOV		0.59%
United Breweries Ltd.		2.99%	Equity less than 1% of corpus		6.28%
United Spirits Ltd.		1.32%	Short Term Debt and net current assets		3.58%
Chemicals & Petrochemicals		1.17%	Total Net Assets		100.00%
Tatva Chintan Pharma Chem Ltd.		1.17%			
Construction		2.22%	• Top Ten Holdings		
Kalpataru Projects International Ltd		2.22%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Diversified Fmcg		9.17%			
Hindustan Unilever Ltd.		9.17%			
Diversified Metals		3.92%			
Vedanta Ltd.		3.92%			
Electrical Equipment		2.83%			
Siemens Ltd.		1.64%			
Triveni Turbine Ltd.		1.19%			
Food Products		6.79%			
Nestle India Ltd.		4.00%			
Britannia Industries Ltd.		2.80%			
Healthcare Services		1.09%			
Syngene International Ltd.		1.09%			
Industrial Products		8.80%			
AIA Engineering Ltd.		2.20%			
Cummins India Ltd.		2.12%			
SKF India Ltd.		1.82%			
EPL Ltd.		1.55%			
Ingersoll - Rand (India) Ltd		1.11%			
IT - Software		1.57%			
Infosys Ltd.		1.57%			
Personal Products		2.48%			
Procter & Gamble Hygiene and Health Care Ltd.		2.48%			
Pharmaceuticals & Biotechnology		18.45%			
Sun Pharmaceutical Industries Ltd.		5.58%			
Gland Pharma Ltd.		2.83%			
Zydus Lifesciences Ltd.		2.02%			

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	9.23%
Hindustan Unilever Ltd.	9.17%
Sun Pharmaceutical Industries Ltd.	5.58%
Nestle India Ltd.	4.00%
Vedanta Ltd.	3.92%

Top 5 Sector Holdings

Fast Moving Consumer Goods	25.40%
Automobile And Auto Components	20.40%
Healthcare	19.86%
Capital Goods	12.82%
Metals & Mining	3.92%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

Std Dev
(Annualised) :
11.68%

Sharpe Ratio :
0.72

Portfolio Beta :
0.76

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
@@ 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

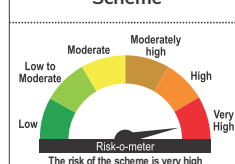
Riskometer

This product labelling is applicable only to the scheme

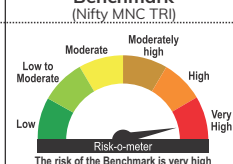
This Product is suitable for investors who are seeking*:

- 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

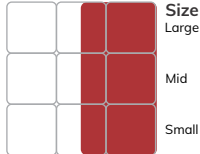
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-2.37	9762.74	17.15	16100.06	21.03	25983.44	15.71	25100.00
Nifty India Consumption TRI (Benchmark)	0.47	10047.07	17.09	16073.98	20.21	25112.45	16.23	25817.22
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.10	22975.49
NAV (Rs.) Per Unit (as on July 31, 2025 : 25.10)	25.71		15.59		9.66		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. 112 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-Jul-25 : Rs. 3,216.48 crores

Closing AUM as on 31-Jul-25 : Rs. 3,199.90 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 : 1.99% p. a.

Direct : 1.07% p. a.



NAV (As on 31-Jul-25): Growth Option : Rs. 25.10 | Direct Plan Growth Option : Rs. 26.97



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.82%	Trent Ltd.		2.06%
Agricultural Food & Other Products		0.91%	Vedant Fashions Ltd.		1.97%
Adani Wilmar Ltd		0.91%	Telecom - Services		8.17%
Automobiles		18.41%	Bharti Airtel Ltd.		8.17%
Mahindra & Mahindra Ltd.		8.12%	Textiles & Apparels		0.98%
Maruti Suzuki India Ltd.		4.80%	Page Industries Ltd.		0.98%
TVS Motor Company Ltd.		2.91%	Treasury Bills		0.31%
Tata Motors Ltd.		1.64%	364 Days Treasury Bill 2025 SOV		0.31%
Hero Motocorp Ltd.		0.94%	Equity less than 1% of corpus		9.63%
Beverages		1.96%	Units of Real Estate Investment		
United Breweries Ltd.		1.96%	Trust (REITs)		0.46%
Chemicals & Petrochemicals		2.89%	EMBASSY OFFICE PARKS REIT		0.46%
Pidilite Industries Ltd.		2.89%	Short Term Debt and net current assets		5.40%
Commercial Services & Supplies		1.45%	Total Net Assets		100.00%
International Gemmological Institute (India) Ltd.		1.45%			
Consumer Durables		7.51%			
Titan Company Ltd.		2.09%	Top Ten Holdings		
Havells India Ltd.		1.35%	Hindustan Unilever Ltd.		9.99%
Asian Paints Ltd.		1.34%	Bharti Airtel Ltd.		8.17%
Eureka Forbes Ltd.		1.19%	Mahindra & Mahindra Ltd.		8.12%
Red Tape Ltd.		0.84%	ITC Ltd.		5.65%
La Opala RG Ltd.		0.70%	Maruti Suzuki India Ltd.		4.80%
Diversified Fmcg		15.64%			
Hindustan Unilever Ltd.		9.99%	Top 5 Sector Holdings		
ITC Ltd.		5.65%	Fast Moving Consumer Goods		28.55%
Entertainment		0.96%	Automobile And Auto Components		19.17%
PVR INOX Ltd.		0.96%	Consumer Durables		11.04%
Food Products		6.52%	Consumer Services		8.29%
Nestle India Ltd.		3.99%	Telecommunication		8.17%
Britannia Industries Ltd.		2.53%			
Industrial Products		1.44%			
RR Kabel Ltd.		1.44%			
Personal Products		3.03%			
Dabur India Ltd.		1.09%			
Honasa Consumer Ltd.		0.97%			
Godrej Consumer Products Ltd.		0.96%			
Pharmaceuticals & Biotechnology		4.09%			
Sun Pharmaceutical Industries Ltd.		3.12%			
Zydus Lifesciences Ltd.		0.96%			
Power		2.22%			
NTPC Ltd.		2.22%			
Realty		0.98%			
Oberoi Realty Ltd.		0.98%			
Retailing		7.04%			
Zomato Ltd.		3.01%			

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.78 times

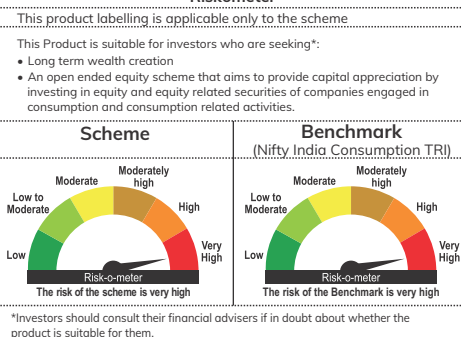
Std Dev (Annualised) :
12.40%

Sharpe Ratio :
0.90

Portfolio Beta :
0.80

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
@@ 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

Riskometer



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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-0.30	9970.27	-	-	-	-	0.59	10060.00
Nifty Energy TRI (Benchmark)	-19.18	8081.75	-	-	-	-	-14.72	8494.32
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	2.32	10237.58
NAV (Rs.) Per Unit (as on July 31,2025 : 10.06)	10.09		-		-		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 Sankaran Naren, Nitya Mishra and Sharmila D'silva. Mr. Sankaran Naren has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 13 (13 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). Priyanka Khandedwal 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 9 (9 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandedwal 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.

Scheme Details

Style Box Style Value Blend Growth Size Large Mid Small Concentrated	Fund Managers** : Sankaran Naren (Managing this fund since July 2024 & Overall 35 years of experience). Nitya Mishra (Managing this fund since July, 2024 & Overall 13 years of experience) Sharmila D'silva (Managing this fund since July 2024 & overall 8 years of experience) Indicative Investment Horizon: 5 years & above	Inception/Allotment date: 22-Jul-24 Monthly AAUM as on 31-Jul-25 : Rs. 10,354.44 crores Closing AUM as on 31-Jul-25 : Rs. 10,186.85 crores Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1) Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment - Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment Total Expense Ratio @: Other : 1.73% p. a. Direct : 0.53% p. a.
NAV (As on 31-Jul-25): Growth Option : Rs. 10.06 IDCW Option : 10.06 Direct Plan Growth Option : Rs. 10.19 Direct Plan IDCW Option : 10.19			

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		93.49%	-0.39%	NLC India Ltd.		1.56%	
Capital Markets		1.09%		Power Grid Corporation Of India Ltd.		1.12%	
Indian Energy Exchange Ltd.		1.09%		CESC Ltd.		1.03%	
Chemicals & Petrochemicals		0.79%		JSW Energy Ltd		0.82%	
Chemplast Sanmar Ltd		0.79%		Foreign Equity		1.04%	
Construction		6.99%		Petroleo Brasileiro Sa - Petro-Adr		1.04%	
Larsen & Toubro Ltd.		3.59%		Treasury Bills		1.68%	
Kalpataru Projects International Ltd		1.81%		364 Days Treasury Bill 2025	SOV	1.07%	
Power Mech Projects Ltd		1.59%		91 Days Treasury Bill 2025	SOV	0.61%	
Consumable Fuels		2.96%		Equity less than 1% of corpus		9.40%	-0.03%
Coal India Ltd.		2.96%		Short Term Debt and net current assets		5.23%	
Electrical Equipment		2.97%	^	Total Net Assets		100.00%	
SIEMENS ENERGY INDIA LTD		1.92%					
Inox Wind Ltd.		1.05%		Top Ten Holdings			
Gas		4.75%	-0.36%	NTPC Ltd.		9.44%	
GAIL (India) Ltd.		2.01%	-0.36%	Reliance Industries Ltd.		9.33%	
Gujarat State Petronet Ltd.		1.65%		Oil & Natural Gas Corporation Ltd.		9.07%	
Petronet LNG Ltd.		1.09%		Indian Oil Corporation Ltd.		8.86%	
Industrial Products		6.14%		Bharat Petroleum Corporation Ltd.		6.09%	
Cummins India Ltd.		2.12%		Top 5 Sector Holdings			
KSB Ltd.		1.25%		Oil, Gas & Consumable Fuels		48.13%	
INOX India Ltd		1.00%		Power		19.14%	
Ratnamani Metals & Tubes Ltd.		0.97%		Capital Goods		14.18%	
RR Kabel Ltd.		0.80%		Construction		8.04%	
Oil		12.16%		Government Securities		1.68%	
Oil & Natural Gas Corporation Ltd.		9.07%					
Oil India Ltd.		3.10%					
Petroleum Products		26.61%					
Reliance Industries Ltd.		9.33%					
Indian Oil Corporation Ltd.		8.86%					
Bharat Petroleum Corporation Ltd.		6.09%					
Chennai Petroleum Corporation Ltd.		1.43%					
Mangalore Refinery and Petrochemicals Ltd.		0.90%					
Power		18.57%					
NTPC Ltd.		9.44%					
Tata Power Company Ltd.		4.60%					

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.93 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.

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

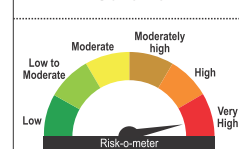
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

Riskometer

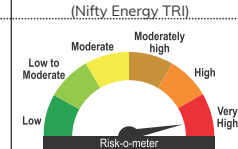
This Product is suitable for investors who are seeking*:

- 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

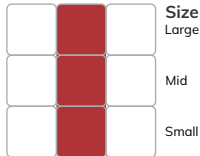
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-1.26	9873.68	21.03	17757.68	33.44	42337.01	28.20	42210.00
Nifty Commodities TRI (Benchmark)	-8.48	9152.35	17.35	16182.10	25.30	30903.98	19.91	28649.51
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.63	23212.94
NAV (Rs.) Per Unit (as on July 31, 2025 : 42.21)	42.75		23.77		9.97		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 112 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 AUM as on 31-Jul-25 : Rs. 2,937.56 crores

Closing AUM as on 31-Jul-25 : Rs. 2,934.02 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 : 1.99% p. a.

Direct : 0.98% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : Rs. 42.21 | IDCW Option : 29.34 | Direct Plan Growth Option : Rs. 45.59 | Direct Plan IDCW Option : 32.41

Portfolio as on July 31, 2025

Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	96.40%	1.06%
Cement & Cement Products	17.12%	
• Ambuja Cements Ltd.	7.47%	
• Ultratech Cement Ltd.	6.12%	
ACC Ltd.	1.51%	
Dalmia Bharat Ltd.	1.14%	
Birla Corporation Ltd.	0.88%	
Chemicals & Petrochemicals	15.83%	
• Navin Fluorine International Ltd.	3.47%	
Atul Ltd.	2.63%	
Aarti Industries Ltd.	2.46%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	2.38%	
SRF Ltd.	1.97%	
Deepak Nitrite Ltd.	1.52%	
Camlin Fine Sciences Ltd.	1.42%	
Diversified Metals	5.42%	
• Vedanta Ltd.	5.42%	
Ferrous Metals	25.20%	
• Jindal Steel & Power Ltd.	8.64%	
• JSW Steel Ltd.	7.80%	
• Jindal Stainless Ltd.	6.91%	
Tata Steel Ltd.	1.85%	
Fertilizers & Agrochemicals	9.01%	1.06%
• UPL Ltd.	4.88%	1.06%
Paradeep Phosphates Ltd.	2.64%	
PI Industries Ltd.	1.48%	
Industrial Products	6.98%	
• Usha Martin Ltd.	4.04%	
APL Apollo Tubes Ltd.	2.94%	
Non - Ferrous Metals	4.79%	
• Hindalco Industries Ltd.	3.21%	
National Aluminium Company Ltd.	1.58%	
Foreign Equity	2.85%	
Southern Copper Corp	1.94%	
Freeport-McMoRan Inc	0.91%	
Treasury Bills	0.24%	
364 Days Treasury Bill 2025 SOV	0.24%	
Equity less than 1% of corpus	9.21%	
Short Term Debt and net current assets	2.30%	
Total Net Assets	100.00%	

Top Ten Holdings

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

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	8.64%
JSW Steel Ltd.	7.80%
Ambuja Cements Ltd.	7.47%
Jindal Stainless Ltd.	6.91%
Ultratech Cement Ltd.	6.12%

Top 5 Sector Holdings

Metals & Mining	37.74%
Chemicals	31.17%
Construction Materials	18.51%
Capital Goods	7.73%
Metals	1.94%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :

1.26

Annual Portfolio Turnover Ratio :

Equity - 0.26 times

Std Dev
(Annualised) :
15.12%

Sharpe Ratio :
0.98

Portfolio Beta :
0.81

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

@@ 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.

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

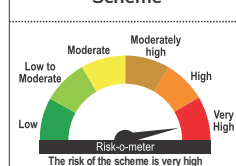
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

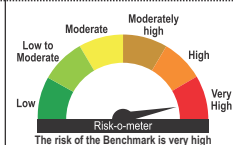
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

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.)

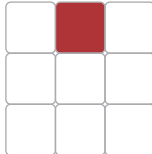


Category
Thematic

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.44	10843.77	13.81	14756.67	14.63	19801.38	15.50	65800.00
S&P 500 (Benchmark)	21.63	12162.54	20.91	17703.67	19.58	24467.60	18.71	94171.85
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.86	54606.30
NAV (Rs.) Per Unit (as on July 31, 2025 : 65.80)	60.68		44.59		33.23		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'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).
3. Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
4. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Ritesh Lunawat (For India Debt portion)
(Managing this fund since Sept, 2024 & overall 11 years of experience) (w.e.f. Sept 13, 2024)
Sharmila D'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-Jul-25 : Rs. 3,211.13 crores

Closing AUM as on 31-Jul-25 : Rs. 3,257.38 crores



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



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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@ :

Other : 2.01% p. a.

Direct : 1.16% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jul-25): Growth Option : 65.80

IDCW Option : 65.80

Direct Plan Growth Option : 73.50

Direct Plan IDCW Option : 73.49



Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.40%	Microsoft Corp	1.59%
Foreign Equity	97.40%	IDEX Corp	1.52%
Huntington Ingalls Industries Inc	3.15%	Thermo Fisher Scientific Inc	1.47%
Estee Lauder Cos Inc	2.89%	Charles Schwab Corp	1.45%
West Pharmaceutical Services Inc	2.84%	Northrop Grumman Corp	1.44%
Nike Inc	2.60%	Amazon com	1.43%
Alphabet Inc	2.54%	Veeva Systems Inc	1.43%
Monolithic Power Systems Inc	2.46%	Corteva Inc	1.37%
Allegion plc	2.46%	Amgen Inc	1.35%
Boeing Co	2.39%	Microchip Technology Inc.	1.32%
US Bancorp Inc	2.34%	Mondelez International Inc	1.30%
Agilent Technologies Co Ltd	2.34%	Merck & Co Inc	1.28%
MarketAxess Holdings Inc	2.32%	The Clorox Company	1.15%
Zimmer Biomet Holdings Inc	2.32%	Bristol-Myers Squibb Co	1.14%
GE HealthCare Technologies Inc	2.30%	Cadence Design Systems Inc	1.14%
Pfizer Inc	2.27%	Masco Corp.	1.11%
Constellation Brands Inc	2.23%	Kenvue Inc	1.10%
NXP Semiconductors NV	2.23%	Autodesk	1.02%
Brown-Forman Corp	2.18%	Pepsico Inc	0.98%
TRANSUNION	2.14%	Manhattan Associates Inc	0.90%
Campbell Soup Co	2.14%	Synopsys Inc	0.84%
Danaher Corp	2.12%	Biogen Inc	0.67%
Walt Disney	2.12%	Occidental Petroleum Corp	0.56%
Adobe Inc	2.11%	Comcast Corporation	0.55%
International Flavors & Fragrances Inc	2.08%	Freeport-McMoRan Inc	0.53%
TERADYNE INC	2.03%	Qualcomm Inc.	0.53%
United Parcel Service Inc	1.91%	Workday Inc	0.52%
Bio-Rad Laboratories Inc	1.84%	Epam Systems Inc	0.47%
Oracle Corp	1.67%	Nordson Corporation .	0.46%
Salesforce.Com Inc	1.66%	Lam Research Corporation	0.45%
Applied Material (US)	1.65%	Yum China Holdings Inc.	0.31%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

Std Dev
(Annualised) :
17.04%

Sharpe Ratio :
0.52

Portfolio Beta :
1.04

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 148 to 153, For SIP Returns: Refer page no. from 142 to 147, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139

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ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
ASML Holding NV-NY REG SHS	0.30%
Caterpillar Inc.	0.15%
Hershey Co	0.14%
Medtronic Plc	0.07%
Equity less than 1% of corpus	
Short Term Debt and net current assets	2.60%
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

Huntington Ingalls Industries Inc	3.15%
Estee Lauder Cos Inc	2.89%
West Pharmaceutical Services Inc	2.84%
Nike Inc	2.60%
Alphabet Inc	2.54%

Top 5 Sector Holdings

Information Technology	15.88%
Consumer Goods	11.98%
Healthcare Services	6.57%
Pharma	5.43%
Hardware	4.57%

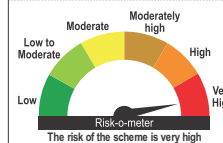
Riskometer

This product labelling is applicable only to the scheme

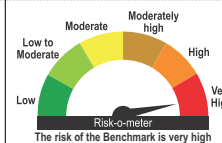
This Product is suitable for investors who are seeking*:

- 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

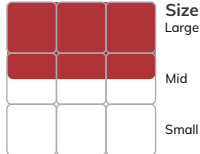
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.40	10040.07	17.62	16293.35	-	-	19.16	22550.00
BSE 200 TRI (Benchmark)	-1.67	9832.67	16.05	15649.53	-	-	17.19	20869.28
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	15.34	19388.59
NAV (Rs.) Per Unit (as on July 31, 2025 : 22.55)	22.46		13.84		-		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. 112 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Jul-25 : Rs. 138.19 crores

Closing AUM as on 31-Jul-25 : Rs. 135.55 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 : 2.42% p. a.

Direct : 1.80% p. a.



NAV (As on 31-Jul-25): Growth Option : Rs. 22.55 | IDCW Option : 15.73 | Direct Plan Growth Option : Rs. 23.25 | Direct Plan IDCW Option : 16.34



Portfolio as on July 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	94.52%	2.06%	HCL Technologies Ltd.	1.34%	
Aerospace & Defense	1.95%		Oracle Financial Services Software Ltd.	0.88%	
Bharat Electronics Ltd.	1.95%		Personal Products	3.67%	
Automobiles	5.27%		Colgate - Palmolive (India) Ltd.	1.86%	
• Bajaj Auto Ltd.	2.93%		Procter & Gamble Hygiene and Health Care Ltd.	1.81%	
Hero Motocorp Ltd.	1.26%		Petroleum Products	1.28%	
Eicher Motors Ltd.	1.07%		Bharat Petroleum Corporation Ltd.	1.28%	
Banks	7.34%	2.06%	Pharmaceuticals & Biotechnology	8.62%	
• ICICI Bank Ltd.	2.98%		• Glaxosmithkline Pharmaceuticals Ltd.	2.62%	
• HDFC Bank Ltd.	2.57%		Abbott India Ltd.	1.95%	
Kotak Mahindra Bank Ltd.	1.79%		Lupin Ltd.	1.78%	
Capital Markets	1.13%		Sun Pharmaceutical Industries Ltd.	1.39%	
HDFC Asset Management Company Ltd.	1.13%		Torrent Pharmaceuticals Ltd.	0.88%	
Cement & Cement Products	1.45%		Power	2.21%	
Shree Cements Ltd.	1.45%		Power Grid Corporation Of India Ltd.	2.21%	
Chemicals & Petrochemicals	2.30%		Retailing	1.14%	
Pidilite Industries Ltd.	2.30%		Trent Ltd.	1.14%	
Consumable Fuels	3.14%		Telecom - Services	3.41%	
• Coal India Ltd.	3.14%		• Bharti Airtel Ltd.	3.41%	
Consumer Durables	2.43%		Equity less than 1% of corpus	9.63%	
Titan Company Ltd.	2.43%		Short Term Debt and net current assets	3.42%	
Diversified Fmcg	8.93%		Total Net Assets	100.00%	
• ITC Ltd.	5.84%				
• Hindustan Unilever Ltd.	3.09%				
Electrical Equipment	0.85%				
CG Power and Industrial Solutions Ltd.	0.85%				
Finance	7.72%				
Bajaj Finance Ltd.	2.28%				
SBI Cards & Payment Services Ltd.	1.94%				
Muthoot Finance Ltd.	1.87%				
Rural Electrification Corporation Ltd.	1.63%				
Food Products	0.88%				
Britannia Industries Ltd.	0.88%				
Gas	1.75%				
Petronet LNG Ltd.	1.75%				
Industrial Products	1.53%				
Cummins India Ltd.	1.53%				
Insurance	3.79%				
ICICI Lombard General Insurance Company Ltd.	2.30%				
Life Insurance Corporation of India	1.49%				
IT - Software	14.08%				
• Tata Consultancy Services Ltd.	7.20%				
• Infosys Ltd.	2.74%				
Persistent Systems Ltd.	1.92%				

- 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

Tata Consultancy Services Ltd.	7.20%
ITC Ltd.	5.84%
ICICI Bank Ltd.	5.04%
Bharti Airtel Ltd.	3.41%
Coal India Ltd.	3.14%

Top 5 Sector Holdings

Financial Services	22.72%
Fast Moving Consumer Goods	15.06%
Information Technology	14.89%
Healthcare	8.62%
Oil, Gas & Consumable Fuels	7.35%

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :

1.45

Annual Portfolio Turnover Ratio :

Equity - 1.44 times

Std Dev
(Annualised) :
11.38%

Sharpe Ratio :
1.01

Portfolio Beta :
0.83

@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

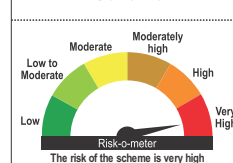
Riskometer

This product labelling is applicable only to the scheme

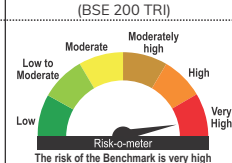
This Product is suitable for investors who are seeking*:

- 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 July 31, 2025

Style Box

Style

Value

Blend

Growth

Size

Large

Mid

Small

Diversified

Particulars

1 Year

3 Years

5 Years

Since inception

CAGR (%)

Current Value of Investment of Rs. 10000

CAGR (%)

Current Value of Investment of Rs. 10000

CAGR (%)

Current Value of Investment of Rs. 10000

CAGR (%)

Current Value of Investment of Rs. 10000

Scheme

Nifty 500 TRI (Benchmark)

Nifty 50 TRI (Additional Benchmark)

NAV (Rs.) Per Unit (as on July 31,2025 : 18.21)

1.34

-1.63

0.54

17.97

10133.56

9836.95

10053.95

-

-

-

-

-

30.37

21.12

16.52

10.00

18210.00

15421.17

14127.28

Notes:

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

2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.

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

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

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

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

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

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

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Jul-25 : Rs. 7,027.26 crores

Closing AUM as on 31-Jul-25 : Rs. 7,025.71 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 : 0.68% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : Rs. 18.21 | IDCW Option : 16.69 | Direct Plan Growth Option : Rs. 18.70 | Direct Plan IDCW Option : 17.17

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.43%	Pharmaceuticals & Biotechnology		9.04%
Auto Components		1.00%	Lupin Ltd.		3.07%
Motherson Sumi Wiring India Ltd.		1.00%	Sun Pharmaceutical Industries Ltd.		2.55%
Automobiles		10.04%	Aurobindo Pharma Ltd.		1.93%
• Mahindra & Mahindra Ltd.		3.31%	Alkem Laboratories Ltd.		1.49%
• Maruti Suzuki India Ltd.		2.68%	Power		3.32%
• TVS Motor Company Ltd.		2.57%	NTPC Ltd.		1.86%
Hyundai Motor India Ltd.		1.48%	Power Grid Corporation Of India Ltd.		1.46%
Banks		10.14%	Realty		1.78%
• ICICI Bank Ltd.		6.70%	Brigade Enterprises Ltd.		1.78%
• Axis Bank Ltd.		3.44%	Retailing		4.40%
Capital Markets		5.28%	Info Edge (India) Ltd.		2.20%
360 One Wam Ltd.		1.96%	Zomato Ltd.		1.18%
Computer Age Management Services Ltd.		1.81%	Avenue Supermarts Ltd.		1.02%
Aditya Birla Sun Life AMC Ltd.		1.51%	Telecom - Services		5.38%
Chemicals & Petrochemicals		3.38%	• Bharti Airtel Ltd.		5.38%
• Pidilite Industries Ltd.		3.38%	Foreign Equity		2.82%
Construction		2.46%	Microsoft Corp		1.18%
Larsen & Toubro Ltd.		2.46%	Cognizant Tech Solutions		0.73%
Diversified Fmcg		1.43%	Epam Systems Inc		0.56%
Hindustan Unilever Ltd.		1.43%	Accenture Plc		0.35%
Electrical Equipment		1.96%	Treasury Bills		1.27%
ABB India Ltd.		0.99%	364 Days Treasury Bill 2025	SOV	0.74%
Siemens Ltd.		0.97%	182 Days Treasury Bill 2025	SOV	0.40%
Ferrous Metals		1.03%	91 Days Treasury Bill 2025	SOV	0.14%
Jindal Steel & Power Ltd.		1.03%	Equity less than 1% of corpus		9.03%
Healthcare Services		2.25%	Short Term Debt and net current assets		1.30%
Syngene International Ltd.		1.16%	Total Net Assets		100.00%
Vijaya Diagnostic Centre Ltd.		1.09%			
Industrial Products		3.90%	• Top Ten Holdings		
KEI Industries Ltd.		1.48%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Cummins India Ltd.		1.44%			
Supreme Industries Ltd.		0.97%			
Insurance		3.24%			
HDFC Life Insurance Company Ltd.		1.83%			
Life Insurance Corporation of India		1.41%			
IT - Services		1.69%			
Sagility India Ltd		1.69%			
IT - Software		7.24%			
• Infosys Ltd.		3.90%			
LTIMindtree Ltd.		2.02%			
Persistent Systems Ltd.		1.32%			
Personal Products		2.47%			
Godrej Consumer Products Ltd.		2.47%			
Petroleum Products		4.15%			
• Reliance Industries Ltd.		4.15%			

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.69

Annual Portfolio Turnover Ratio : Equity - 1.01 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

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

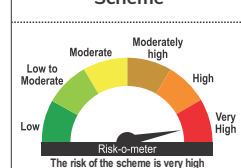
For IDCW History : Refer page no. from 148 to 153, For SIP Returns : Refer page no. from 142 to 147, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139.

Riskometer

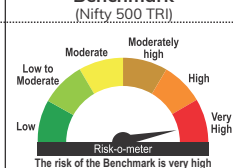
This Product is suitable for investors who are seeking*:

- 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.

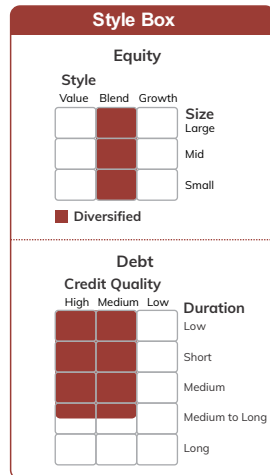
ICICI Prudential Equity & Debt Fund

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



Category
Aggressive Hybrid Fund

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on July 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	4.09	10409.07	20.02	17313.39	25.30	30906.00	15.29	390590.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	10206.54	13.44	14612.30	15.67	20712.38	NA	NA
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.55	264231.53
NAV (Rs.) Per Unit (as on July 31,2025 : 390.59)	375.24		225.60		126.38		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 13 (13 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 9 (9 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. 112 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-Jul-25 : Rs. 44,568.95 crores

Closing AUM as on 31-Jul-25 : Rs. 44,605.00 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 : 1.56% p. a.
Direct : 0.96% p. a.

Indicative Investment Horizon: 3 years & more

NAV (As on 31-Jul-25): Growth Option : 390.59 | Monthly IDCW Option : 43.54 | Direct Plan Growth Option : 433.43 | Direct Plan Monthly IDCW Option : 69.61

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		75.78%	0.04%	It - Software		4.06%	
Auto Components		0.67%		• Infosys Ltd.		2.53%	
Samvardhana Motherson International Ltd.		0.67%		Tata Consultancy Services Ltd.		1.52%	
Automobiles		8.61%		Leisure Services		0.69%	
• Maruti Suzuki India Ltd.		4.85%		Chalet Hotels Ltd.		0.69%	
• TVS Motor Company Ltd.		2.67%		Oil		2.43%	
Mahindra & Mahindra Ltd.		0.55%		Oil & Natural Gas Corporation Ltd.		2.43%	
Eicher Motors Ltd.		0.54%		Petroleum Products		4.62%	
Banks		17.03%		• Reliance Industries Ltd.		4.62%	
• ICICI Bank Ltd.		6.08%		Pharmaceuticals & Biotechnology		5.06%	
• HDFC Bank Ltd.		4.38%		• Sun Pharmaceutical Industries Ltd.		4.49%	
• Axis Bank Ltd.		3.72%		Alkem Laboratories Ltd.		0.58%	
State Bank Of India		2.26%		Power		5.59%	
IndusInd Bank Ltd.		0.59%		• NTPC Ltd.		5.59%	
Cement & Cement Products		1.71%		Retailing		4.13%	
Ambuja Cements Ltd.		0.87%		• Avenue Supermarts Ltd.		2.96%	
Ultratech Cement Ltd.		0.84%		Zomato Ltd.		1.17%	
Compulsory Convertible Debenture		0.85%		FSN E-Commerce Ventures Ltd.- Futures			0.04%
Samvardhana Motherson International Ltd.		0.53%		Telecom - Services		2.47%	
Cholamandalam Investment And Finance Company Ltd.		0.32%		Bharti Airtel Ltd.		2.47%	
Construction		2.89%		Transport Services		1.40%	
Larsen & Toubro Ltd.		2.09%		Interglobe Aviation Ltd.		1.40%	
Kalpataru Projects International Ltd		0.80%		Equity less than 1% of corpus		9.54%	0.04%
Diversified Fmcg		1.42%		Debt Holdings		21.88%	
Hindustan Unilever Ltd.		0.81%		Certificate of Deposit (CDs)		3.38%	
ITC Ltd.		0.61%		Small Industries Development Bank Of India.	CRISIL A1+	1.18%	
Food Products		0.65%		Export-Import Bank Of India	CRISIL A1+	0.85%	
Britannia Industries Ltd.		0.65%		Axis Bank Ltd.	CRISIL A1+	0.70%	
Industrial Products		0.77%		NABARD	CRISIL A1+	0.65%	
Cummins India Ltd.		0.77%		Treasury Bills		0.94%	
Insurance		1.21%		Government Securities		4.21%	
SBI Life Insurance Company Ltd.		1.21%		Long Term[®]		4.21%	
				07.81 % GOI Floater 2033	SOV	1.64%	

Quantitative Indicators - Debt Component

Average Maturity : 3.55 Years	Modified Duration : 1.42 Years
Macaulay Duration : 1.48 Years	Annualised Portfolio YTM ^{***} : 6.92%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12		
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) : 9.37%	
Sharpe Ratio : 1.42	Portfolio Beta : 1.00	Net Equity Level ^{***} : 75.8%

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 5.54%

@@ 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

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 July 31, 2025

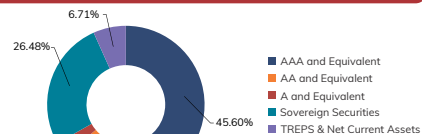
Company/Issuer	Rating	% to NAV	% to NAV Derivatives
6.99% GOI Floater 2034	SOV	1.09%	
07.10% GOI 2034	SOV	0.83%	
06.90% GOI 2065	SOV	0.66%	
Corporate Securities		3.03%	
Muthoot Finance Ltd.	CRISIL AA+	1.09%	
NABARD	CRISIL AAA	1.03%	
Bharti Telecom Ltd.	CRISIL AAA	0.91%	
Pass Through Certificates		1.59%	
India Universal Trust AL1	FITCH AAA(SO)	0.87%	
India Universal Trust AL2	CRISIL AAA(SO)	0.72%	
Debt less than 0.5% of corpus		7.16%	
Cash, Call, TREPS & Term Deposits		1.57%	
Units of Infrastructure Investment Trusts (InvITs)		0.43%	
Energy Infrastructure Trust		0.19%	
Altius Telecom Infrastructure Trust		0.17%	
Indus Infra Trust		0.08%	
Units of Real Estate Investment Trust (REITs)		1.97%	
EMBASSY OFFICE PARKS REIT		1.13%	
MINDSPACE BUSINESS PARKS REIT		0.53%	
Brookfield India Real Estate Trust REIT		0.21%	
Nexus Select Trust		0.10%	
Net Current Assets		-0.07%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

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

Rating Profile (as % of debt component)



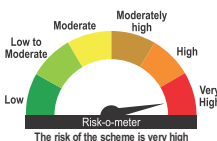
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

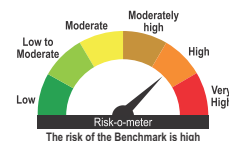
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.01	10701.09	7.03	12268.75	5.65	13164.91	6.88	34481.80
Nifty 50 Arbitrage Index (Benchmark)	7.48	10747.88	7.37	12386.40	5.92	13331.40	NA	NA
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.28	31045.40
NAV (Rs.) Per Unit (as on July 31, 2025 : 34.4818)	32.2227		28.1054		26.1922		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 (Equity) 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. 112 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-Jul-25 : Rs. 31,224.03 crores



Closing AUM as on 31-Jul-25 : Rs. 31,526.24 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 : 0.95% p. a.
Direct : 0.40% p. a.



Indicative Investment Horizon: 3 months and above



NAV (As on 31-Jul-25): Growth Option : 34.4818 | IDCW Option : 15.1543 | Direct Plan Growth Option : 36.9901 | Direct Plan IDCW Option : 17.3475



Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		72.81%	-73.05%	Pg Electroplast Ltd.		^	
Aerospace & Defense		1.75%	-1.75%	Pg Electroplast Ltd.		^	
Hindustan Aeronautics Ltd.		1.27%	-1.28%	Kalyan Jewellers India Ltd.		0.24%	-0.24%
Bharat Electronics Ltd.		0.47%	-0.47%	Diversified Fmcg		1.97%	-1.98%
Bharat Dynamics Ltd.		^	^	ITC Ltd.		1.12%	-1.12%
Agricultural Food & Other Products		0.52%	-0.53%	Hindustan Unilever Ltd.		0.85%	-0.86%
Multi Consumer Products Ltd.		0.52%	-0.53%	Diversified Metals		0.72%	-0.72%
Automobiles		3.99%	-4.00%	Vedanta Ltd.		0.72%	-0.72%
• Mahindra & Mahindra Ltd.		2.87%	-2.89%	Ferrous Metals		0.56%	-0.57%
Tata Motors Ltd.		1.11%	-1.12%	JSW Steel Ltd.		0.56%	-0.57%
Banks		11.85%	-11.91%	Finance		4.88%	-4.88%
• HDFC Bank Ltd.		4.94%	-4.97%	Jio Financial Services Ltd		1.30%	-1.31%
• Axis Bank Ltd.		2.20%	-2.21%	Rural Electrification Corporation Ltd.		1.13%	-1.12%
• State Bank Of India		1.64%	-1.65%	Bajaj Finance Ltd.		0.74%	-0.74%
ICICI Bank Ltd.		1.00%	-1.00%	Bajaj Finserv Ltd.		0.65%	-0.65%
Kotak Mahindra Bank Ltd.		0.70%	-0.70%	Shriram Finance Ltd.		0.45%	-0.45%
Canara Bank		0.53%	-0.53%	Power Finance Corporation Ltd.		0.33%	-0.33%
IndusInd Bank Ltd.		0.44%	-0.44%	IIFL Finance Ltd.		0.29%	-0.29%
Punjab National Bank		0.41%	-0.41%	Financial Technology (Fintech)		0.36%	-0.37%
Beverages		0.92%	-0.92%	One 97 Communications Ltd		0.36%	-0.37%
Varun Beverages Ltd.		0.55%	-0.55%	Gas		0.55%	-0.55%
United Spirits Ltd.		0.37%	-0.37%	Petronet LNG Ltd.		0.55%	-0.55%
Capital Markets		0.77%	-0.77%	Healthcare Services		0.43%	-0.43%
Multi Commodity Exchange Of India Ltd.		0.76%	-0.76%	Apollo Hospitals Enterprise Ltd.		0.33%	-0.33%
Kfin Technologies Ltd.		0.01%	-0.01%	MAX Healthcare Institute Ltd.		0.10%	-0.10%
Cement & Cement Products		1.46%	-1.47%	Industrial Manufacturing		0.10%	-0.10%
Ultratech Cement Ltd.		1.16%	-1.16%	Mazagon Dock Shipbuilders Ltd.		0.10%	-0.10%
Grasim Industries Ltd.		0.30%	-0.30%	Industrial Products		0.27%	-0.27%
Chemicals & Petrochemicals		0.29%	-0.29%	Polycab India Ltd.		0.27%	-0.27%
Pidilite Industries Ltd.		0.29%	-0.29%	It - Software		3.74%	-3.76%
Construction		1.57%	-1.57%	• Tata Consultancy Services Ltd.		2.79%	-2.80%
• Larsen & Toubro Ltd.		1.57%	-1.57%	COFORGE Ltd.		0.50%	-0.50%
Consumable Fuels		1.07%	-1.06%	HCL Technologies Ltd.		0.44%	-0.44%
Coal India Ltd.		1.07%	-1.06%	KPIT Technologies Ltd.		0.01%	-0.01%
Consumer Durables		2.54%	-2.55%	Leisure Services		0.37%	-0.37%
Titan Company Ltd.		1.39%	-1.40%	The Indian Hotels Company Ltd.		0.37%	-0.37%
Dixon Technologies (India) Ltd.		0.47%	-0.47%	Metals & Minerals Trading		1.54%	-1.55%
Crompton Greaves Consumer Electricals Ltd.		0.44%	-0.44%	Adani Enterprises Ltd.		1.54%	-1.55%
				Minerals & Mining		0.32%	-0.32%

Quantitative Indicators - Debt Component

Average Maturity : 0.39 Years	Modified Duration : 0.36 Years
Macaulay Duration : 0.39 Years	Annualised Portfolio YTM*: 5.59%

* 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

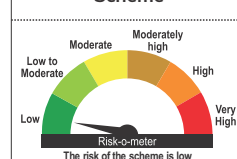
Riskometer

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.

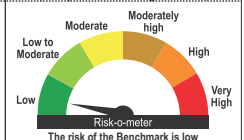
Scheme



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.)

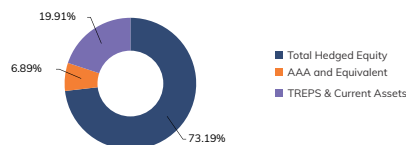


Category
Arbitrage Fund

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
NMDC Ltd.		0.32%	-0.32%
Non - Ferrous Metals		0.71%	-0.71%
National Aluminium Company Ltd.		0.36%	-0.37%
Hindalco Industries Ltd.		0.34%	-0.34%
Oil		1.01%	-1.01%
Oil & Natural Gas Corporation Ltd.		1.01%	-1.01%
Petroleum Products		4.32%	-4.33%
Reliance Industries Ltd.		4.32%	-4.33%
Pharmaceuticals & Biotechnology		3.54%	-3.55%
Lupin Ltd.		0.80%	-0.81%
Aurobindo Pharma Ltd.		0.70%	-0.71%
Divi's Laboratories Ltd.		0.60%	-0.60%
Sun Pharmaceutical Industries Ltd.		0.56%	-0.56%
Glenmark Pharmaceuticals Ltd.		0.45%	-0.45%
Cipla Ltd.		0.43%	-0.43%
Power		3.69%	-3.71%
NTPC Ltd.		1.60%	-1.61%
Adani Energy Solutions Ltd.		0.61%	-0.62%
JSW Energy Ltd		0.52%	-0.52%
Adani Green Energy Ltd.		0.37%	-0.38%
Tata Power Company Ltd.		0.30%	-0.31%
Power Grid Corporation Of India Ltd.		0.28%	-0.28%
Realty		1.12%	-1.12%
DLF Ltd.		0.98%	-0.99%
Lodha Developers Ltd.		0.14%	-0.14%
Retailing		0.65%	-0.65%
Info Edge (India) Ltd.		0.36%	-0.36%
Eternal Ltd.		0.29%	-0.29%
Telecom - Services		4.34%	-4.36%
Bharti Airtel Ltd.		3.52%	-3.53%
Vodafone Idea Ltd.		0.83%	-0.83%
Transport Infrastructure		1.13%	-1.14%
Adani Ports and Special Economic Zone Ltd.		0.82%	-0.83%
Gmr Airports Ltd.		0.31%	-0.31%
Units of Mutual Fund		15.40%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option		15.40%	
Equity less than 1% of corpus		9.76%	-9.72%
Debt Holdings		10.04%	
Certificate of Deposit (CDs)		6.82%	
NABARD	CRISIL A1+	1.38%	
Canara Bank	CRISIL A1+	1.30%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.92%	
Small Industries Development Bank Of India.	CRISIL A1+	0.77%	
Indian Bank	CRISIL A1+	0.69%	
Union Bank Of India	ICRA A1+	0.61%	
HDFC Bank Ltd.	CRISIL A1+	0.61%	
Bank Of India	CRISIL A1+	0.54%	
Debt less than 0.5% of corpus		0.07%	
Cash, Call, TREPS & Term Deposits		3.15%	
Net Current Assets		1.75%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



• Top Ten Holdings

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

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



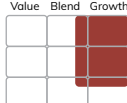
Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity

Style
Value Blend Growth

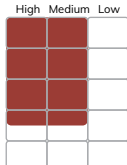


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	5.99	10598.56	13.25	14540.07	14.80	19945.84	11.34	73660.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	3.64	10364.05	12.27	14165.22	13.44	18796.05	10.52	64301.68
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	11.69	78090.30
NAV (Rs.) Per Unit (as on July 31, 2025 : 73.66)	69.50		50.66		36.93		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed).
3. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
4. Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed).
5. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
6. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
7. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
8. Date of inception: 30-Dec-06.
9. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
10. Load is not considered for computation of returns.
11. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
13. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Jul-25 : Rs. 65,229.18 crores

Closing AUM as on 31-Jul-25 : Rs. 64,964.03 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 1.44% p. a.

Direct : 0.86% p. a.

NAV (As on 31-Jul-25): Growth Option : 73.66

IDCW Option : 18.75

Direct Plan Growth Option : 82.20

Direct Plan IDCW Option : 29.46

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		67.27%	-19.42%	Tata Consultancy Services Ltd.		1.34%	
Auto Components		1.11%	-0.13%	HCL Technologies Ltd.		0.92%	
Samvardhana Motherson International Ltd.		1.11%	-0.13%	Non - Ferrous Metals		0.60%	-0.38%
Automobiles		7.27%	-1.39%	Hindalco Industries Ltd.		0.60%	-0.38%
• TVS Motor Company Ltd.		4.49%	-0.50%	Petroleum Products		3.38%	A
• Maruti Suzuki India Ltd.		2.21%	-0.33%	• Reliance Industries Ltd.		3.38%	
Eicher Motors Ltd.		0.56%	-0.56%	Pharmaceuticals & Biotechnology		2.28%	-0.20%
Banks		13.46%	-1.97%	Sun Pharmaceutical Industries Ltd.		1.33%	-0.20%
• ICICI Bank Ltd.		4.70%	-0.10%	Dr. Reddy's Laboratories Ltd.		0.96%	
• HDFC Bank Ltd.		4.28%	-0.75%	Power		1.77%	-0.30%
• State Bank Of India		2.04%	-0.54%	NTPC Ltd.		1.34%	-0.14%
Axis Bank Ltd.		1.75%	-0.22%	Power Grid Corporation Of India Ltd.		0.43%	-0.16%
Kotak Mahindra Bank Ltd.		0.69%	-0.36%	Realty		0.53%	
Capital Markets		0.72%	-0.49%	The Phoenix Mills Ltd.		0.53%	
HDFC Asset Management Company Ltd.		0.72%	-0.49%	Retailing		2.80%	-0.48%
Cement & Cement Products		0.43%	-0.28%	Zomato Ltd.		1.48%	-0.27%
Ultratech Cement Ltd.		0.43%	-0.28%	Avenue Supermarts Ltd.		1.32%	-0.21%
Construction		2.37%	-0.05%	Telecom - Services		2.42%	-0.60%
• Larsen & Toubro Ltd.		2.37%	-0.05%	• Bharti Airtel Ltd.		2.42%	-0.60%
Consumer Durables		1.59%	-0.48%	Transport Services		1.78%	-0.61%
Asian Paints Ltd.		0.81%	-0.02%	Interglobe Aviation Ltd.		1.78%	-0.61%
Titan Company Ltd.		0.77%	-0.47%	Compulsory Convertible Debenture		0.71%	
Diversified Fmcg		2.07%	-0.69%	Cholamandalam Investment And Finance Company Ltd.		0.44%	
ITC Ltd.		1.16%	-0.66%	Samvardhana Motherson International Ltd.		0.27%	
Hindustan Unilever Ltd.		0.91%	-0.02%	Index Futures/Options			-6.71%
Fertilizers & Agrochemicals		1.35%	-0.06%	Nifty Bank - Futures			-1.48%
PI Industries Ltd.		1.35%	-0.06%	Nifty 50 Index - Futures			-5.23%
Finance		1.68%	-1.19%	Units of Mutual Fund		0.23%	
Bajaj Finance Ltd.		0.94%	-0.94%	ICICI Prudential Liquid Fund - Direct Plan - Growth		0.23%	
Bajaj Finserv Ltd.		0.73%	-0.25%	Equity less than 1% of corpus		9.66%	-1.93%
Food Products		1.28%	-0.41%	Debt Holdings		27.56%	
Britannia Industries Ltd.		1.28%	-0.41%	Certificate of Deposit (CDs)		1.99%	
Industrial Products		1.33%	-0.31%	Export-Import Bank Of India	CRISIL A1+	1.06%	
Polycab India Ltd.		0.69%		Small Industries Development Bank Of India.	CRISIL A1+	0.92%	
Cummins India Ltd.		0.64%	-0.31%	Treasury Bills		3.41%	
Insurance		1.58%	-0.74%				
SBI Life Insurance Company Ltd.		1.01%	-0.18%				
HDFC Life Insurance Company Ltd.		0.57%	-0.56%				
IT - Software		5.11%					
• Infosys Ltd.		2.86%					

Quantitative Indicators - Debt Component

Average Maturity : 2.69 Years	Modified Duration : 0.95 Years
Macaulay Duration : 0.99 Years	Annualised Portfolio YTM*: 6.35%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Std Dev (Annualised) : 5.57%
Sharpe Ratio : 1.28	Portfolio Beta : 0.76
	Net Equity Level ^{Bas} : 47.9%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

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

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

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

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

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount/pertaining to the scheme

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Government Securities		4.25%	
Long Term[®]		4.25%	
6.99% GOI Floater 2034	SOV	1.66%	
07.81 % GOI Floater 2033	SOV	1.23%	
06.90% GOI 2065	SOV	0.71%	
07.10% GOI 2034	SOV	0.64%	
Corporate Securities		2.09%	
Bharti Telecom Ltd.	CRISIL AAA	1.58%	
Muthoot Finance Ltd.	CRISIL AA+	0.51%	
Pass Through Certificates		0.93%	
India Universal Trust AL2	CRISIL AAA(SO)	0.93%	
Debt less than 0.5% of corpus		6.24%	
Cash, Call, TREPS & Term Deposits		8.65%	
Units of Infrastructure Investment Trusts (InvITs)		0.25%	
Altius Telecom Infrastructure Trust		0.18%	
Indus Infra Trust		0.07%	
Units of Real Estate Investment Trust (REITs)		3.90%	
• EMBASSY OFFICE PARKS REIT		2.94%	
MINDSPACE BUSINESS PARKS REIT		0.51%	
Brookfield India Real Estate Trust REIT		0.39%	
Nexus Select Trust		0.07%	
Net Current Assets		0.79%	
Total Net Assets		100.00%	

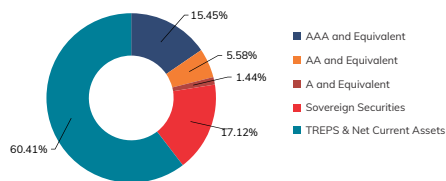
• Top Ten Holdings

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.

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

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

Rating Profile (as % of debt component)



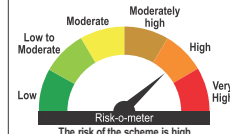
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking^{*}:

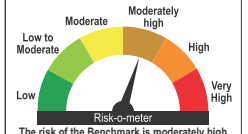
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

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

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.02	10701.75	8.91	12926.69	9.74	15916.78	7.94	22570.00
Nifty Equity Savings TRI (Benchmark)	5.53	10553.17	10.07	13344.53	10.70	16632.10	8.78	24525.93
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.89	20350.63
NAV (Rs.) Per Unit (as on July 31, 2025 : 22.57)	21.09		17.46		14.18		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. 112 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 31-Jul-25 : Rs. 14,806.90 crores

Closing AUM as on 31-Jul-25 : Rs. 15,301.77 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 : 0.96% p. a.
Direct : 0.48% p. a.

NAV (As on 31-Jul-25): Growth Option : 22.57

Direct Plan Growth Option : 24.23

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		66.45% -46.54%	• Reliance Industries Ltd.		5.43% -4.26%
Automobiles		4.64% -3.65%	• Pharmaceuticals & Biotechnology		4.99% -3.67%
Tata Motors Ltd.		1.95% -1.95%	• Sun Pharmaceutical Industries Ltd.		3.96% -2.63%
Mahindra & Mahindra Ltd.		1.69% -1.70%	Cipla Ltd.		1.04% -1.04%
Hero Motocorp Ltd.		1.00%	Power		2.92% -1.98%
Banks		13.31% -10.60%	• NTPC Ltd.		2.92% -1.98%
• HDFC Bank Ltd.		7.23% -7.27%	Telecom - Services		0.89% -0.89%
Kotak Mahindra Bank Ltd.		1.85% -1.86%	Bharti Airtel Ltd.		0.89% -0.89%
Axis Bank Ltd.		1.58% -0.49%	Transport Infrastructure		2.12% -2.13%
State Bank Of India		1.50% -0.08%	• Adani Ports and Special		
ICICI Bank Ltd.		1.15% -0.91%	Economic Zone Ltd.		2.12% -2.13%
Cement & Cement Products		1.95% -1.96%	Transport Services		1.41% -1.41%
Ambuja Cements Ltd.		1.95% -1.96%	Interglobe Aviation Ltd.		1.41% -1.41%
Construction		1.24% -1.24%	Units of Mutual Fund		15.88%
Larsen & Toubro Ltd.		1.24% -1.24%	• ICICI Prudential Savings Fund -		
Consumer Durables		1.11% -0.61%	Direct - Growth		8.51%
Asian Paints Ltd.		1.11% -0.61%	• ICICI Prudential Money Market		
Diversified Fmcg		4.31% -1.43%	fund - Direct Plan - Growth Option		7.37%
• Hindustan Unilever Ltd.		3.34% -1.37%	Equity less than 1% of corpus		9.31% -7.10%
ITC Ltd.		0.97% -0.06%	Debt Holdings		14.22%
Diversified Metals		1.00% -1.00%	Certificate of Deposit (CDs)		4.61%
Vedanta Ltd.		1.00% -1.00%	• Small Industries Development		
Ferrous Metals		1.21% -1.21%	Bank Of India.	CRISIL A1+	2.08%
Tata Steel Ltd.		1.21% -1.21%	Axis Bank Ltd.	CRISIL A1+	1.27%
Finance		2.72% -1.98%	NABARD	CRISIL A1+	1.26%
Bajaj Finance Ltd.		1.46% -1.47%	Government Securities		1.80%
Bajaj Finserv Ltd.		1.26% -0.52%	Long Term*		1.80%
Food Products		1.08%	06.90% GOI 2065	SOV	0.96%
Nestle India Ltd.		1.08%	6.99% GOI Floater 2034	SOV	0.84%
Insurance		1.61% -1.19%	Corporate Securities		0.51%
HDFC Life Insurance Company Ltd.		1.61% -1.19%	Muthoot Finance Ltd.	CRISIL AA+	0.51%
IT - Software		5.20% -0.22%	Pass Through Certificates		1.05%
• Tata Consultancy Services Ltd.		3.41% -0.22%	India Universal Trust AL2	CRISIL AAA(SO)	1.05%
Infosys Ltd.		1.79% -0.01%	Debt less than 0.5% of		
Petroleum Products		5.43% -4.26%	corpus		2.35%

Quantitative Indicators - Debt Component

Average Maturity : 2.31 Years	Modified Duration : 1.02 Years
Macaulay Duration : 1.06 Years	Annualised Portfolio YTM*: 5.84%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39	Annual Portfolio Turnover Ratio : Equity - 0.43 times	Std Dev (Annualised) : 2.36%
Sharpe Ratio : 1.30	Portfolio Beta : 0.47	Net Equity Level ^{88b} : 18.2%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%.

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

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

ICICI Prudential Equity Savings Fund

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

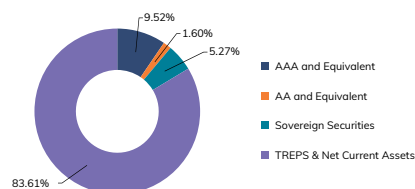
Category
Equity Savings Fund

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Cash, Call, TREPS & Term Deposits		3.90%	
Units of Real Estate Investment Trust (REITs)		1.18%	
Brookfield India Real Estate Trust REIT		0.51%	
MINDSPACE BUSINESS PARKS REIT		0.36%	
Nexus Select Trust		0.31%	
Net Current Assets		2.27%	
Total Net Assets		100.00%	

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

Rating Profile (as % of debt component)



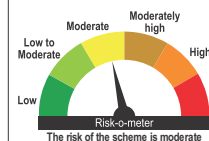
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

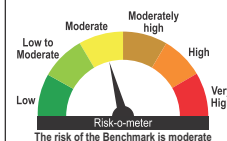
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

Scheme



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)



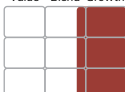
Category

Conservative Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

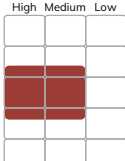


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.45	10744.59	10.53	13514.63	10.24	16286.01	9.97	76026.70
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	7.48	10747.60	9.07	12982.99	8.14	14793.53	8.46	56657.59
CRISIL 10 year Gilt index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	5.86	33707.65
NAV (Rs.) Per Unit (as on July 31, 2025 : 76.0267)	70.7581		56.2551		46.6822		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. 112 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 AAUM as on 31-Jul-25 : Rs. 3,230.43 crores

Closing AUM as on 31-Jul-25 : Rs. 3,237.02 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 : 0.97% p. a.

Indicative Investment Horizon: 3 years & above

NAV (As on 31-Jul-25): Growth Option : 76.0267

IDCW Option : 13.8154

Direct Plan Growth Option : 83.6771

Direct Plan IDCW Option : 16.3566

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		22.26%	Corporate Securities		44.32%
Automobiles		1.14%	• NABARD	CRISIL AAA	6.43%
Maruti Suzuki India Ltd.		1.14%	• Eris Lifesciences Ltd.	FITCH AA	3.14%
Banks		3.59%	• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	3.08%
ICICI Bank Ltd.		1.70%	• Vedanta Ltd.	CRISIL AA	2.49%
HDFC Bank Ltd.		1.06%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.47%
Axis Bank Ltd.		0.83%	• 360 One Prime Ltd.	ICRA AA	2.33%
Diversified Fmcg		0.94%	• Yes Bank Ltd.	CRISIL A+	2.00%
Hindustan Unilever Ltd.		0.94%	DME Development Ltd.	CRISIL AAA	1.95%
Insurance		2.84%	Prism Johnson Ltd.	FITCH A+	1.87%
SBI Life Insurance Company Ltd.		1.36%	Godrej Properties Ltd.	ICRA AA+	1.58%
HDFC Life Insurance Company Ltd.		0.78%	Godrej Industries Ltd.	CRISIL AA+	1.58%
ICICI Lombard General Insurance Company Ltd.		0.70%	Bharti Telecom Ltd.	CRISIL AAA	1.57%
IT - Software		0.77%	Indostar Capital Finance Ltd.	CARE AA-	1.56%
Infosys Ltd.		0.77%	Narayana Hrudayalaya Ltd.	ICRA AA	1.56%
Pharmaceuticals & Biotechnology		1.71%	Aavos Financiers Ltd.	CARE AA	1.41%
Sun Pharmaceutical Industries Ltd.		1.07%	Ashiana Housing Ltd.	CARE A	1.25%
Aurobindo Pharma Ltd.		0.64%	JM Financial Products Ltd.	CRISIL AA	1.09%
Power		0.93%	LIC Housing Finance Ltd.	CRISIL AAA	0.79%
NTPC Ltd.		0.93%	Obero Realty Ltd.	CARE AA+	0.78%
Telecom - Services		0.59%	JM Financial Credit Solution Ltd.	ICRA AA	0.78%
Bharti Airtel Ltd.		0.59%	Shriram Finance Ltd.	CRISIL AA+	0.78%
Equity less than 1% of corpus		9.75%	Aadhar Housing Finance Ltd.	ICRA AA	0.78%
Debt Holdings		74.49%	Tata Projects Ltd.	FITCH AA	0.78%
Certificate of Deposit (CDs)		9.67%	Torrent Power Ltd.	CRISIL AA+	0.78%
• Export-Import Bank Of India	CRISIL A1+	2.25%	Aptus Value Housing		
HDFC Bank Ltd.	CRISIL A1+	2.25%	Finance India Ltd.	CARE AA	0.77%
Small Industries Development Bank Of India.	CRISIL A1+	2.23%	Mankind Pharma Ltd	CRISIL AA+	0.72%
Axis Bank Ltd.	CRISIL A1+	0.75%	Pass Through Certificates		1.25%
NABARD	CRISIL A1+	0.74%	India Universal Trust AL2	CRISIL AAA(SO)	1.25%
Commercial Papers (CPs)		2.29%	Units of an Alternative Investment Fund (AIF)		0.29%
JM Financial Services Ltd.	CRISIL A1+	2.29%	Corporate Debt Market		
Government Securities		11.72%	Development Fund (Class A2)		0.29%
Long Term®		11.72%			
• 6.99% GOI Floater 2034	SOV	5.24%			
• 07.10% GOI 2034	SOV	3.47%			
• 06.90% GOI 2065	SOV	3.01%			

Quantitative Indicators - Debt Component

Average Maturity : 4.26 Years	Modified Duration : 2.13 Years
Macaulay Duration : 2.24 Years	Annualised Portfolio YTM*: 7.23%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	Std Dev (Annualised) : 3.01%
Annual Portfolio Turnover Ratio : Equity - 0.20 times	Net Equity Level***: 22.3%
Sharpe Ratio : 1.52	Portfolio Beta : 0.91

***Maximum Investment Amount:

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

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

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

**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 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

ICICI Prudential Regular Savings Fund

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



Category
Conservative Hybrid Fund

Portfolio as on July 31, 2025

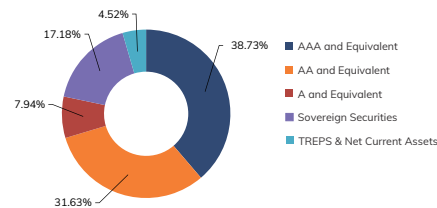
Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		3.48%
Cash, Call, TREPS & Term Deposits		1.48%
Units of Real Estate Investment Trust (REITs)		1.29%
MINDSPACE BUSINESS PARKS REIT		0.91%
EMBASSY OFFICE PARKS REIT		0.38%
Net Current Assets		1.96%
Total Net Assets		100.00%

• Top Ten Holdings

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

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

Rating Profile (as % of debt component)



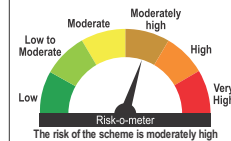
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

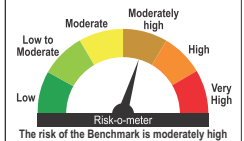
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



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.

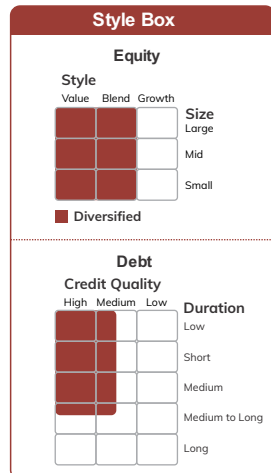
ICICI Prudential Multi-Asset Fund

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 July 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.42	10741.91	19.55	17110.81	23.56	28812.26	20.90	752164.30
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	4.40	10440.39	14.74	15124.57	16.22	21209.82	16.75	339860.16
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.94	352738.46
NAV (Rs.) Per Unit (as on July 31, 2025 : 752.1643)	700.2149		439.5843		261.0570		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
- The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, 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 13 (13 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 6 (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 9 (9 are jointly managed).
- Ms. Masoomi Jhumarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 112 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.
- Date of inception: 31-Oct-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)
Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for 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)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Jul-25 : Rs. 62,766.09 crores
Closing AUM as on 31-Jul-25 : Rs. 63,001.13 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 : 1.38% p. a.
Direct : 0.66% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Jul-25): Growth Option : 752.1643 | IDCW Option : 33.9703 | Direct Plan Growth Option : 827.8391 | Direct Plan IDCW Option : 56.7100

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.36%	-12.08%	Bajaj Finance Ltd.		0.56%	-0.56%
Auto Components		1.66%		Food Products		0.75%	-0.04%
Motherson Sumi Wiring India Ltd.		0.73%		Nestle India Ltd.		0.75%	-0.04%
Sona Blw Precision Forgings Ltd.		0.50%		Gas		0.48%	
CIE Automotive India Ltd		0.43%		Gujarat Gas Ltd.		0.48%	
Automobiles		4.96%	-0.72%	Industrial Products		0.48%	
• Maruti Suzuki India Ltd.		3.05%	-0.14%	AIA Engineering Ltd.		0.48%	
Eicher Motors Ltd.		0.79%	-0.10%	Insurance		1.26%	-1.13%
Tata Motors Ltd.		0.68%	-0.23%	ICICI Lombard General Insurance Company Ltd.		0.79%	-0.68%
TVS Motor Company Ltd.		0.44%	-0.25%	HDFC Life Insurance Company Ltd.		0.47%	-0.45%
Banks		11.51%	-2.05%	It - Software		4.30%	-0.31%
• ICICI Bank Ltd.		3.76%	-0.14%	Infosys Ltd.		1.98%	
• HDFC Bank Ltd.		2.37%	-0.59%	Tata Consultancy Services Ltd.		1.89%	-0.25%
• Axis Bank Ltd.		2.30%	-0.21%	Tech Mahindra Ltd.		0.44%	-0.06%
State Bank Of India		1.24%		Non - Ferrous Metals		0.56%	-0.11%
Kotak Mahindra Bank Ltd.		1.17%	-1.10%	Hindalco Industries Ltd.		0.56%	-0.11%
IndusInd Bank Ltd.		0.68%	^	Oil		1.20%	-0.09%
Cement & Cement Products		1.10%	-0.46%	Oil & Natural Gas Corporation Ltd.		1.20%	-0.09%
Shree Cements Ltd.		0.64%		Petroleum Products		4.25%	-0.79%
Grasim Industries Ltd.		0.45%	-0.46%	• Reliance Industries Ltd.		3.66%	-0.33%
Construction		2.68%	-0.55%	Hindustan Petroleum Corporation Ltd.		0.59%	-0.45%
• Larsen & Toubro Ltd.		2.68%	-0.55%	Pharmaceuticals & Biotechnology		3.96%	-0.94%
Consumer Durables		1.30%	-0.15%	Sun Pharmaceutical Industries Ltd.		1.51%	-0.24%
Asian Paints Ltd.		1.30%	-0.15%	Alkem Laboratories Ltd.		1.20%	-0.02%
Diversified Fmcg		2.02%	-0.07%	Lupin Ltd.		0.67%	-0.68%
Hindustan Unilever Ltd.		1.20%	-0.07%	Dr. Reddy's Laboratories Ltd.		0.59%	
ITC Ltd.		0.82%		Power		1.93%	-0.15%
Diversified Metals		1.38%	-0.19%	NTPC Ltd.		1.93%	-0.15%
Vedanta Ltd.		1.38%	-0.19%	Retailing		2.35%	-0.23%
Ferrous Metals		0.67%	-0.07%	Avenue Supermarts Ltd.		1.60%	-0.23%
Tata Steel Ltd.		0.67%	-0.07%	FSN E-Commerce Ventures Ltd.		0.75%	
Fertilizers & Agrochemicals		0.63%	-0.26%	Telecom - Services		0.75%	-0.26%
UPL Ltd.		0.63%	-0.26%	Bharti Airtel Ltd.		0.75%	-0.26%
Finance		3.64%	-0.96%	Transport Services		2.10%	-1.68%
SBI Cards & Payment Services Ltd.		2.08%	-0.11%	• Interglobe Aviation Ltd.		2.10%	-1.68%
Bajaj Finserv Ltd.		1.00%	-0.29%				

Quantitative Indicators - Debt Component

Average Maturity : 1.59 Years	Modified Duration : 0.80 Years
Macaulay Duration : 0.83 Years	Annualised Portfolio YTM*: 6.12%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.15	
Annual Portfolio Turnover Ratio : Equity - 0.26 times	Std Dev (Annualised) : 7.09%
Sharpe Ratio : 1.80	Portfolio Beta : 0.75
	Net Equity Level^{@@}: 54.3%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%.

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

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

Disclaimer

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

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 July 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Foreign Equity		0.25%	
Cognizant Tech Solutions		0.25%	
Compulsory Convertible Debenture		0.46%	
Samvardhana Motherson International Ltd.		0.23%	
Cholamandalam Investment And Finance Company Ltd.		0.23%	
Index Futures/Options			1.01%
Nifty 50 Index - Futures			1.01%
Units of Mutual Fund		6.70%	
• ICICI PRUDENTIAL SILVER ETF		3.28%	
• ICICI Prudential Gold ETF		3.03%	
ICICI Prudential Liquid Fund - Direct Plan - Growth		0.40%	
Exchange Traded Commodity Derivatives			3.95%
• Gold (1 KG-1000 GMS)			
Commodity October 2025 Future	Gold Commodity Industry		2.87%
Copper (2500 KGS.)			
Commodity Aug 2025 Future \$\$	Gold Commodity Industry		0.48%
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity Industry		0.32%
Aug 2025 Future \$\$			
Silver Future (30 KGS)			
Commodity Sep 2025 Future \$\$	Gold Commodity Industry		0.29%
Equity less than 1% of corpus		9.95%	-1.90%
Debt Holdings		24.20%	
Certificate of Deposit (CDs)			0.57%
Small Industries Development Bank Of India.	CRISIL A1+	0.57%	
Treasury Bills		3.54%	
Government Securities - Long Term[®]		0.78%	
07.81 % GOI Floater 2033	SOV	0.78%	
Corporate Securities		0.94%	
Muthoot Finance Ltd.	CRISIL AA+	0.94%	
Debt less than 0.5% of corpus		8.28%	
Cash, Call, TREPS & Term Deposits		10.11%	
Units of Infrastructure Investment Trusts (InvITs)		0.21%	
Cube Highways Trust		0.09%	
Energy Infrastructure Trust		0.07%	
POWERGRID Infrastructure Investment Trust		0.05%	
Units of Real Estate Investment Trust (REITs)		1.20%	
EMBASSY OFFICE PARKS REIT		0.64%	
Brookfield India Real Estate Trust			
REIT		0.34%	
Nexus Select Trust		0.11%	
MINDSPACE BUSINESS PARKS REIT		0.10%	
Net Current Assets		1.07%	
Total Net Assets		100.00%	

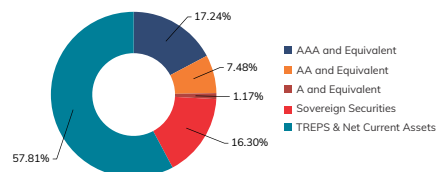
• Top Ten Holdings

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

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

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

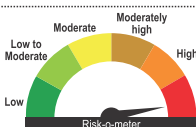
Rating Profile (as % of debt component)



Riskometer

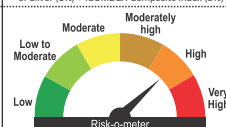
This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An open ended scheme investing across asset classes

Scheme



Benchmark

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



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

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.44	11043.98	14.30	14947.62	-	-	12.11	14997.40
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.01	10800.75	14.17	14896.86	-	-	11.19	14566.72
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.36	14181.17
NAV (Rs.) Per Unit (as on July 31,2025 : 14.9974)	13.5797		10.0333		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
- The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Mr. 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 56 (56 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarvala.
- Date of inception: 14-Jan-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

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 Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 14-Jan-22	Exit Load : If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Jul-25 : Rs. 1,167.22 crores Closing AUM as on 31-Jul-25 : Rs. 1,163.35 crores	Total Expense Ratio @@@ : Other : 0.62% p. a. Direct : 0.22% p. a. (In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	
NAV (As on 31-Jul-25): Growth Option : Rs. 14.9974 IDCW Option : 14.9975 Direct Plan Growth Option : Rs. 15.2311 Direct Plan IDCW Option : 15.2410		

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	68.08%
Mutual Fund	68.08%
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	23.49%
• ICICI Prudential Nifty Bank ETF	6.38%
• ICICI Prudential Nifty Private Bank ETF	6.33%
• ICICI Prudential Nifty IT ETF	4.40%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	4.30%
• ICICI Prudential Nifty Infrastructure ETF	3.47%
• ICICI Prudential Nifty FMCG ETF	3.09%
• ICICI Prudential Nifty Auto ETF	2.81%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	2.66%
• BHARAT 22 ETF	2.38%
• ICICI Prudential Nifty Oil & Gas ETF	2.35%
• ICICI Prudential Nifty Healthcare ETF	1.85%
• ICICI Prudential Nifty Commodities ETF	1.57%
• ICICI Prudential Nifty Metal ETF	1.06%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.95%
• ICICI Prudential Nifty 50 ETF	0.76%
• Motilal Oswal Nifty Realty ETF	0.25%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	^
Unit of Foreign Exchange Traded Funds	29.51%
Foreign ETF	29.51%
• ISHARES MSCI CHINA ETF	4.59%
• ISHARES MSCI JAPAN ETF	4.59%
• ISHARES GLOBAL CONSUMER STAPLE	3.10%
• PROSHARES S&P 500 DIVIDEND	2.95%
• ISHARES LATIN AMERICA 40 ETF	2.89%
• ISHARES MSCI INTERNATIONAL	2.86%
• VANECK GOLD MINERS ETF	2.40%
• INVESCO CHINA TECHNOLOGY ETF	1.97%
• Vaneck Agribusiness ETF	1.91%
• ISHARES GLOBAL HEALTHCARE ETF	0.79%
• ISHARES GLOBAL ENERGY ETF	0.48%
• ISHARES BIOTECHNOLOGY ETF	0.39%
• ISHARES CORE MSCI EUROPE ETF	0.34%
• Ishares Cybersecurity & Tech	0.25%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	2.41%
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, 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. 112 for performance of other schemes currently managed by fund managers.
For IDCW History : Refer page no. from 148 to 153, For SIP Returns : Refer page no. from 142 to 147, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139.

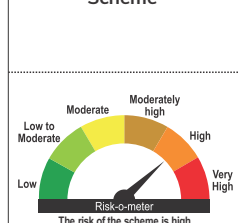
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

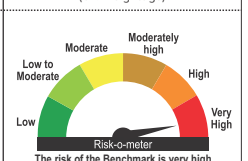
- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme



Benchmark

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



*Investors 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.86	10785.77	20.52	17530.96	25.98	31753.45	15.48	224826.20
Nifty 200 TRI (Benchmark)	-1.46	9853.71	16.09	15663.69	20.58	25501.95	14.34	181420.54
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.47	185926.41
NAV (Rs.) Per Unit (as on July 31,2025 : 224.8262)		208.4471		128.2452		70.8037		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 13 (13 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. 112 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-Jul-25 : Rs. 4,551.43 crores Closing AUM as on 31-Jul-25 : Rs. 4,863.19 crores	Total Expense Ratio @@ : Other : 1.50% p. a. Direct : 0.30% p. a. (In addition to the above, the scheme will also incur 0.73% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Jul-25): Growth Option : 224.8262 Direct Plan Growth Option : 240.0239		

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.42%
Equity Mutual Fund	96.42%
ICICI Prudential Banking and Financial Services Fund **	20.75%
ICICI Prudential Technology Fund **	19.92%
ICICI Prudential Energy Opportunities Fund **	14.82%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	12.73%
ICICI Prudential Bharat Consumption Fund **	12.65%
ICICI Prudential FMCG Fund **	6.79%
ICICI Prudential Rural Opportunities Fund **	5.90%
ICICI Prudential Equity Minimum Variance Fund **	2.86%
Short Term Debt and net current assets	3.58%
Total Net Assets	100.00%

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

**The investments in the underlying schemes is in the Direct Growth Option.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

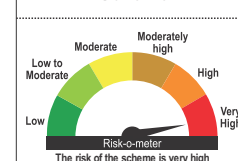
Riskometer

This product labelling is applicable only to the scheme

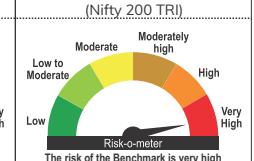
This Product is suitable for investors who are seeking*:

- 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 Passive Strategy Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	1.55	10154.66	18.56	16689.53	22.01	27055.36	13.71	161166.10
Nifty 200 TRI (Benchmark)	-1.46	9853.71	16.09	15663.69	20.58	25501.95	13.36	150614.57
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.47	185926.41
NAV (Rs.) Per Unit (as on July 31,2025 : 161.1661)		158.7115		96.5672		59.5690		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 13 (13 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 Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarwala.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Sharmila D'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: 18-Dec-03	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)
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Jul-25 : Rs. 201.96 crores Closing AUM as on 31-Jul-25 : Rs. 198.78 crores	Total Expense Ratio @@ : Other : 0.44% p. a. Direct : 0.15% 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.)
NAV (As on 31-Jul-25): Growth Option : 161.1661 Direct Plan Growth Option : 168.6197	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/-	

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	97.70%
Equity Mutual Fund	97.70%
• ICICI Prudential Nifty Private Bank ETF	19.05%
• ICICI Prudential Nifty Bank ETF	11.49%
• ICICI Prudential Nifty Healthcare ETF	10.25%
• ICICI Prudential Nifty IT ETF	10.21%
• ICICI Prudential Nifty India Consumption ETF	8.83%
• ICICI Prudential Nifty Oil & Gas ETF	7.93%
• ICICI Prudential Nifty FMCG ETF	7.68%
• ICICI Prudential Nifty Infrastructure ETF	7.50%
• ICICI Prudential Nifty Auto ETF	4.47%
• ICICI Prudential Nifty Commodities ETF	4.46%
Reliance CPSE ETF	2.62%
ICICI Prudential Nifty Metal ETF	1.97%
Motilal Oswal Nifty Realty ETF	1.24%
Short Term Debt and net current assets	2.30%
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.

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

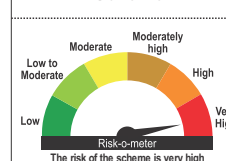
Riskometer

This product labelling is applicable only to the scheme

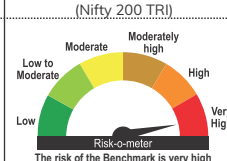
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 200 TRI)



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

ICICI Prudential India Equity FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	1.55	10155.11	21.63	18020.62	27.07	33157.03	22.82	30542.60
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	18.39	25024.76
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.03	22433.64
NAV (Rs.) Per Unit (as on July 31,2025 : 30.5426)	30.0761		16.9487		9.2115		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 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 9 (9 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 25-Feb-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

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 Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 25-Feb-2020	Exit Load : If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil
	Monthly AAUM as on 31-Jul-25 : Rs. 193.48 crores Closing AUM as on 31-Jul-25 : Rs. 195.06 crores	Total Expense Ratio @@ : Other : 1.24% p. a. Direct : 0.63% p. a. (In addition to the above, the scheme will also incur 0.56% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 30-Jun-25): Growth Option : Rs. 30.5426 Direct Plan Growth Option : Rs. 31.7900		

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	97.64%
Equity Mutual Fund	97.64%
• Parag Parikh Flexi Cap Fund **	10.26%
• ICICI Prudential Nifty Infrastructure ETF	8.59%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	8.11%
• ICICI Prudential Business Cycle Fund **	6.98%
• ICICI Prudential Energy Opportunities Fund **	6.97%
• Quantum Long Term Equity Value Fund **	6.72%
• ICICI Prudential Technology Fund **	6.35%
• PGIM India Large Cap Fund **	6.27%
• ICICI Prudential Dividend Yield Equity Fund **	5.13%
• ICICI Prudential Nifty FMCG ETF	5.08%
Franklin India Equity Advantage Fund **	5.04%
DSP Natural Resources and New Energy Fund **	4.82%
Nippon India ETF Nifty Bank	4.64%
ICICI Prudential Nifty Bank ETF	4.46%
ICICI Prudential Focused Equity Fund **	3.86%
SBI Equity Minimum Variance Fund **	3.33%
Reliance CPSE ETF	1.04%
Short Term Debt and net current assets	2.36%
Total Net Assets	100.00%

- Top Ten Holdings

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

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020. Investors are requested to refer to addendum on the website for details

**The investments in the underlying schemes is in the Direct Option.
For IDCW History: Refer page no. from 148 to 153, For SIP Returns: Refer page no. from 142 to 147, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139

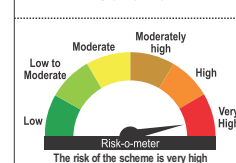
Riskometer

This product labelling is applicable only to the scheme

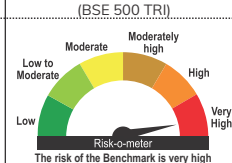
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



*Investors 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-11.00	8899.81	28.40	21212.11	32.81	41345.11	17.53	31444.20
BSE Bharat 22 TRI (Benchmark)	-10.68	8932.46	29.02	21523.73	33.54	42497.01	17.93	32220.06
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.91	25185.78
NAV (Rs.) Per Unit (as on July 31, 2025 : 31.4442)	35.3313		14.8237		7.6053		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
 - The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
 - Date of inception: 29-Jun-2018.
 - Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and Ms. Ashwini Shinde 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 Shinde (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)

Monthly AAUM as on 31-Jul-25 : Rs. 2,363.06 crores

Closing AUM as on 31-Jul-25 : Rs. 2,315.59 crores

NAV (As on 31-Jul-25):

Growth Option : Rs. 31.4442

Direct Plan Growth Option : Rs. 31.4542

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

Application Amount for fresh Subscription :

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

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Equity Mutual Fund	99.96%
BHARAT 22 ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

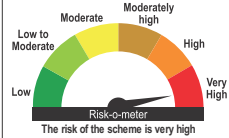
Riskometer

This product labelling is applicable only to the scheme

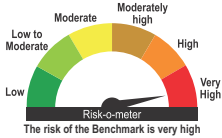
This Product is suitable for investors who are seeking*:

- 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.24	11723.53	15.31	15351.25	-	-	17.97	17813.90
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.69	11969.11	19.20	16959.75	-	-	19.77	18780.82
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	11.35	14556.95
NAV (Rs.) Per Unit (as on July 31,2025 : 17.8139)	15.1950		11.6042		-		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 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 112 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-Jul-25 : Rs. 90.68 crores
Closing AUM as on 31-Jul-25 : Rs. 94.66 crores

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

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

Indicative Investment Horizon: 3 years and above

Total Expense Ratio @@@:
Other : 1.51% p. a.
Direct : 0.59% 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.)

Inception/Allotment date: 02-Feb-22

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

NAV (As on 31-Jul-25): Growth Option : Rs. 17.8139 | IDCW Option : 17.8134 | Direct Plan Growth Option : Rs. 18.4208 | Direct Plan IDCW Option : 18.4213

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.24%
FSM First Trust SME Equity UCITS Fund	99.24%
Short Term Debt and net current assets	0.76%
Total Net Assets	100.00%

@@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 112 for performance of other schemes currently managed by fund managers
Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective: Refer page no. from 135 to 137. For Direct returns: Refer page no. from 122 to 139

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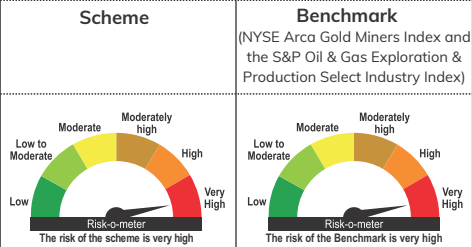
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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



*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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	19.72	11971.86	13.12	14488.33	9.09	15453.15	10.37	17756.90
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	17.06	11705.72	18.97	16863.06	18.17	23056.00	17.79	25927.04
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.10	23842.81
NAV (Rs.) Per Unit (as on July 31, 2025 : 17.7569)	14.8322		12.2560		11.4908		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 13 (13 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 9 (9 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 112 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-Jul-25 : Rs. 333.39 crores Closing AUM as on 31-Jul-25 : Rs. 340.97 crores	Total Expense Ratio @@ : Other : 1.36% p. a. Direct : 0.65% p. a. (In addition to the above, the scheme will also incur 1.01% 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 31-Jul-25): Growth Option : Rs. 17.7569 Direct Plan Growth Option : Rs. 18.4714		

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	97.77%
Equity Mutual Fund	97.77%
ICICI Prudential US Bluechip Equity Fund **	33.38%
Nippon India ETF Hang Seng Bees	26.18%
Franklin Asian Equity Fund **	19.50%
Nippon Japan Equity Fund **	18.71%
Short Term Debt and net current assets	2.23%
Total Net Assets	100.00%

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

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes. Investors are requested to refer to addendum dated February 1, 2022.

** The investments in the underlying schemes is in the Direct Option. For IDCW History: Refer page no. from 148 to 153, For SIP Returns: Refer page no. from 142 to 147, For Investment Objective: Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139

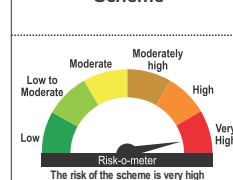
Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

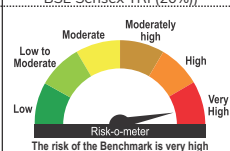
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.71	11071.00	10.16	13379.67	11.32	17101.72	9.02	27910.00
MSCI World - Net Return Index (Benchmark)	20.98	12098.07	19.59	17130.44	17.41	22325.26	13.46	44858.01
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.28	48874.94
NAV (Rs.) Per Unit (as on July 31,2025 : 27.91)	25.21		20.86		16.32		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarwala. 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 9 (9 are jointly managed).
- Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarwala.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 Years of experience)
Sharmila D'silva
(Managing this fund since April, 2022 & overall 8 years of experience)
Ms. Masoomi Jhurmarwala (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-Jul-25 : Rs. 98.43 crores
Closing AUM as on 31-Jul-25 : Rs. 85.59 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 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 : 1.39% p. a.
Direct : 0.84% p. a.
(In addition to the above, the scheme will also incur 0.67% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jul-25): Growth Option : 27.91 | IDCW Option : 27.91 | Direct Plan Growth Option : 30.06 | Direct Plan IDCW Option : 30.06

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.59%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.59%
Short Term Debt and net current assets	0.41%
Total Net Assets	100.00%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. @@ Total Expense Ratio is as on the last day of the month. Refer page no. 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(MSCI World - Net Return Index)

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 Asset Allocator Fund (FOF)

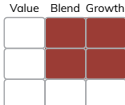
(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.)

Category
Other Scheme

Style Box

Equity

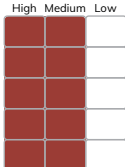
Style
Value Blend Growth



■ Diversified

Debt

Credit Quality
High Medium Low



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.10	10809.85	14.44	15003.89	15.61	20657.75	12.19	120412.80
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	3.64	10364.05	12.27	14165.22	13.44	18796.05	10.93	94297.17
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.47	185926.41
NAV (Rs.) Per Unit (as on July 31, 2025 : 120.4128)	111.3917		80.2544		58.2894		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 13 (13 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). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 18-Dec-03



Monthly AUM as on 31-Jul-25 : Rs. 27,042.37 crores

Closing AUM as on 31-Jul-25 : Rs. 27,064.01 crores



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



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



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

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



Total Expense Ratio @@ :

Other : 1.25% p. a.

Direct : 0.21% p. a.

(In addition to the above, the scheme will also incur 0.60% i.e. total weighted average of the expense ratio levied by the underlying schemes.)



Indicative Investment Horizon: 5 years and above



NAV (As on 31-Jul-25): Growth Option : 120.4128

Direct Plan Growth Option : 133.0807



Portfolio as on July 31, 2025

Company/Issuer

% to NAV

Units of Mutual Fund

Equity Mutual Fund	98.46%
• ICICI Prudential Large & Mid Cap Fund **	52.52%
• ICICI Prudential Technology Fund **	6.96%
• ICICI Prudential Banking and Financial Services Fund **	6.58%
• ICICI Prudential Infrastructure Fund **	6.51%
• ICICI Prudential Focused Equity Fund **	5.34%
• ICICI Prudential Innovation Fund **	4.82%
• ICICI Prudential Energy Opportunities Fund **	4.60%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	3.43%
• ICICI Prudential Equity Minimum Variance Fund **	3.09%
• ICICI Prudential Commodities Fund **	3.06%
• ICICI Prudential Bharat Consumption Fund **	2.10%
• ICICI Prudential Transportation & Logistic Fund **	1.57%
• ICICI Prudential FMCG Fund **	1.47%
• ICICI Prudential Exports and Services Fund **	1.08%
• ICICI Prudential Quality Fund **	1.08%
• ICICI Prudential Quant Fund **	0.74%
• ICICI Prudential All Seasons Bond Fund **	0.11%
• ICICI Prudential Savings Fund **	45.95%
• ICICI Prudential Short Term Fund **	12.77%
• ICICI Prudential Banking & PSU Debt Fund **	10.21%
• ICICI Prudential Gilt Fund **	6.23%
• ICICI Prudential Floating Interest Fund **	3.44%
• ICICI Prudential Corporate Bond Fund **	3.29%
• ICICI Prudential Bond Fund **	3.26%
• ICICI Prudential Medium Term Bond Fund **	3.05%
• ICICI Prudential Credit Risk Fund **	1.80%
• Short Term Debt and net current assets	1.50%
• Total Net Assets	0.40%
	1.54%
	100.00%

• Top Ten Holdings

Quantitative Indicators

Average Maturity :
6.01 Years

Modified Duration :
2.49 Years

Macaulay Duration :
2.61 Years

Annualised Portfolio YTM*:
7.00%

Net Equity Level^{***}:
52.5%

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

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

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

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

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

** The investments in the underlying schemes is in the Direct Option.
The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

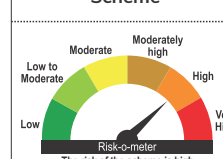
Riskometer

This product labelling is applicable only to the scheme

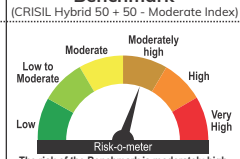
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Income plus Arbitrage Active FOF

(Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

(An open ended fund of funds scheme investing in Debt oriented and arbitrage schemes.)

Category

Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Active FOF - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	6.71	10671.14	11.95	14044.78	11.56	17283.80	8.86	62776.50
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.46	10346.22	9.59	13172.25	10.06	16154.08	8.72	61038.24
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	5.85	34232.32
NAV (Rs.) Per Unit (as on July 31,2025 : 62.7765)	58.8283		44.6974		36.3210		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. 112 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-Jul-25 : Rs. 1,184.87 crores Closing AUM as on 31-Jul-25 : Rs. 1,387.47 crores	Total Expense Ratio @@ : Other : 0.28% p. a. Direct : 0.03% p. a. (In addition to the above, the scheme will also incur 0.35% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Jul-25): Growth Option : Rs. 62.7765 Direct Plan Growth Option : Rs. 67.4228		

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.43%
Debt Mutual Fund	59.12%
ICICI Prudential Corporate Bond Fund **	47.15%
ICICI Prudential Money Market fund **	11.97%
Arbitrage Mutual Fund	40.30%
ICICI Prudential Equity Arbitrage Fund **	40.30%
Short Term Debt and net current assets	0.57%
Total Net Assets	100.00%

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

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

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

Refer page no 103 to 111 for details on option, entry load, SVWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 135 to 137, For Direct returns: Refer page no. from 122 to 139

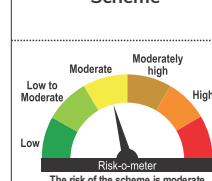
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

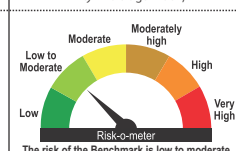
- Short Term Savings
- An open ended fund of funds scheme investing in Debt Oriented and arbitrage schemes

Scheme



Benchmark

(60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index)



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

ICICI Prudential Debt Management Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.85	10885.45	8.10	12640.93	6.54	13729.93	7.24	45318.10
CRISIL Composite Bond Index (Benchmark)	8.76	10875.73	8.21	12678.48	6.00	13384.24	7.14	44473.57
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	5.85	34232.32
NAV (Rs.) Per Unit (as on July 31, 2025 : 45.3181)	41.6318		35.8503		33.0068		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. 112 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : - 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-Jul-25 : Rs. 115.50 crores Closing AUM as on 31-Jul-25 : Rs. 111.83 crores	Total Expense Ratio @@ : Other : 0.61% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.52% 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 31-Jul-25): Growth Option : 45.3181 Direct Plan Growth Option : 47.1686		

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.06%
Debt Mutual Fund	99.06%
ICICI Prudential All Seasons Bond Fund **	41.39%
ICICI Prudential Short Term Fund **	34.56%
ICICI Prudential Medium Term Bond Fund **	13.57%
Bandhan Govt Securities Fund Investment Plan **	6.92%
ICICI Prudential Savings Fund **	2.61%
Short Term Debt and net current assets	0.94%
Total Net Assets	100.00%

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

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

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

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

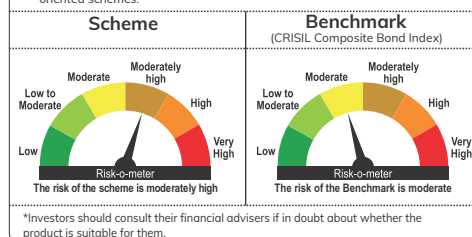
For Investment Objective: Refer page no. from 135 to 137. For Direct returns: Refer page no. from 122 to 139

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes.



ICICI Prudential Regular Gold Savings Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.46	13946.33	22.79	18543.79	11.55	17276.29	8.45	30674.40
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	42.03	14203.28	23.96	19082.17	12.87	18327.71	9.87	36697.15
NAV (Rs.) Per Unit (as on July 31, 2025 : 30.6744)	21.9946		16.5416		17.7552		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 56 (56 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAM as on 31-Jul-25 : Rs. 2,336.73 crores Closing AUM as on 31-Jul-25 : Rs. 2,384.06 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.41% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 31-Jul-25): Growth Option : 30.6744 IDCW Option : 30.6749 Direct Plan Growth Option : 31.7416 Direct Plan IDCW Option : 31.7446		

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Mutual Fund	99.81%
ICICI Prudential Gold ETF	99.81%
Short Term Debt and net current assets	0.19%
Total Net Assets	100.00%

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

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

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

* applicable for switch-ins as well

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

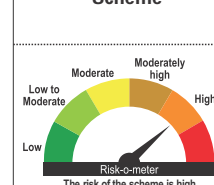
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

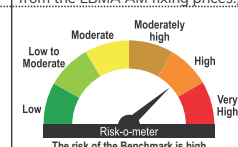
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Benchmark

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



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

ICICI Prudential Silver ETF Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	30.27	13027.48	22.29	18319.10	-	-	16.38	16995.00
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	32.83	13282.88	24.31	19243.71	-	-	18.16	17917.90
NAV (Rs.) Per Unit (as on July 31,2025 : 16.9950)	13.0455		9.2772		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 56 (56 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 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

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	Monthly AAUM as on 31-Jul-25 : Rs. 1,726.82 crores Closing AUM as on 31-Jul-25 : Rs. 1,834.84 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 31-Jul-25): Growth Option : Rs. 16.9950 IDCW Option : 16.9948 Direct Plan Growth Option : Rs. 17.2922 Direct Plan IDCW Option : 17.2925		

Portfolio as on July 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.07%
Silver Mutual Fund	99.07%
ICICI PRUDENTIAL SILVER ETF	99.07%
Short Term Debt and net current assets	0.93%
Total Net Assets	100.00%

Benchmark

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

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 148 to 153, For SIP Returns : Refer page no. from 142 to 147, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139

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 The risk of the scheme is very high	Benchmark (Domestic price of silver as derived from the LBMA AM fixing prices) 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.	

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 July 31, 2025

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	5.21	5.28	5.22	6.2210621.56	6.3712036.05	5.1112833.34	5.0713937.28
CRISIL Liquid Overnight Index (Benchmark)	5.33	5.39	5.31	6.3010630.41	6.4912077.66	5.2612925.73	5.2214070.06
1 Year T Bill (Additional Benchmark)	5.35	5.16	3.97	7.4110741.36	7.0612273.08	5.5813123.96	6.1214895.64
NAV (Rs.) Per Unit (as on July 31,2025 : 1393.7278)	1392.3355	1390.7117	1387.7755	1312.1684	115.7961	108.6021	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 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 21 (21 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
 - Date of inception:15-Nov-18.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - NAV is adjusted to the extent of IDCW declared for computation of returns.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.
 - Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
 - Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
 - With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :
Mr. Nikhil Kabra
(Managing this fund since Sept 2024 & Overall 11 years of experience)

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

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Jul-25 : Rs. 11,280.16 crores
Closing AUM as on 31-Jul-25 : Rs. 11,490.70 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.

Indicative Investment Horizon: 1 to 7 Days

NAV (As on 31-Jul-25): Growth Option : Rs. 1393.7278 | Direct Plan Growth Option : Rs. 1401.6415

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.43%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.57%
Total Net Assets		100.00%

Rating Profile (as % of debt component)

4.43%

95.57%

Sovereign Securities

TREPS & Current Assets

Quantitative Indicators

Average Maturity :
1.53 Days

Modified Duration :
0.51 Days

Macaulay Duration :
0.53 Days

Annualised Portfolio YTM*:
5.46%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 148 to 153, For SIP Returns : Refer page no. from 142 to 147, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139

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

Moderate

Moderately high

High

Very High

Low

Low to Moderate

Moderate

Moderately high

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.

77

ICICI Prudential Liquid Fund

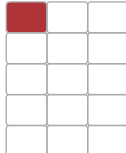
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



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 July 31, 2025

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	5.13	5.17	5.52	7.02	10702.04	6.96	12238.95
CRISIL Liquid Debt A-I Index (Benchmark)	5.30	5.41	5.59	6.95	10694.95	6.99	12247.99
1 Year T Bill (Additional Benchmark)	5.35	5.16	3.97	7.41	10741.36	7.06	12273.08
NAV (Rs.) Per Unit (as on July 31, 2025 : 388.4224)	388.0409	387.5995	386.6681	362.9423	317.3659	296.8289	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 21 (21 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. 112 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-Jul-25 : Rs. 54,782.98 crores
Closing AUM as on 31-Jul-25 : Rs. 51,190.69 crores

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

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

Indicative Investment Horizon: 7 day and above

NAV (As on 31-Jul-25): Growth Option : 388.4224

Direct Plan Growth Option : 392.2311

Exit load for Redemption / Switch out

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

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

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

Total Expense Ratio @ @ :

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

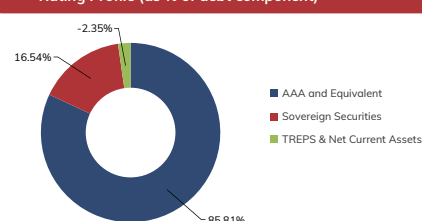
Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	16.48%
Certificate of Deposit (CDs)		26.26%
• Bank Of India	CRISIL A1+	6.56%
• Canara Bank	CRISIL A1+	4.33%
• HDFC Bank Ltd.	CRISIL A1+	3.31%
• Bank Of Baroda	FITCH A1+	3.09%
• Indian Bank	CRISIL A1+	2.12%
• Punjab National Bank	CRISIL A1+	1.93%
• Equitas Small Finance Bank Ltd.	CRISIL A1+	1.15%
• Karur Vysya Bank Ltd.	CRISIL A1+	0.96%
• DCB Bank Ltd.	CRISIL A1+	0.87%
• Indian Overseas Bank	CARE A1+	0.77%
• Federal Bank Ltd.	CRISIL A1+	0.58%
• IDFC First Bank Ltd.	CRISIL A1+	0.58%
Commercial Papers (CPs)		49.00%
• Reliance Retail Ventures Ltd	CRISIL A1+	6.85%
• NABARD	CRISIL A1+	5.01%
• Small Industries Development Bank Of India.	CRISIL A1+	4.72%
• Kotak Securities Ltd.	CRISIL A1+	3.75%
• Bajaj Financial Security Ltd.	CRISIL A1+	2.89%
• Reliance Jio Infocomm Ltd.	CRISIL A1+	2.40%
• HDFC Securities Ltd	CRISIL A1+	2.26%
• Indian Oil Corporation Ltd.	CRISIL A1+	2.07%
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.02%
• Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.64%
• Export-Import Bank Of India	CRISIL A1+	1.60%
• Bharti Airtel Ltd.	CRISIL A1+	1.25%
• Bharti Telecom Ltd.	CRISIL A1+	1.25%
• Tata Steel Ltd.	ICRA A1+	1.16%
• Sikka Ports & Terminals Ltd.	CRISIL A1+	0.87%
• Panatone Finvest Ltd.	CRISIL A1+	0.77%
• Aditya Birla Real Estate Ltd.	CRISIL A1+	0.77%
• IGH Holdings Pvt Ltd.	CRISIL A1+	0.77%
• Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.77%
• Axis Securities Ltd.	CRISIL A1+	0.77%
• 360 One Wam Ltd.	CRISIL A1+	0.72%
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.72%
• Godrej Consumer Products Ltd.	CRISIL A1+	0.67%
• Tata Capital Housing Finance Ltd.	CRISIL A1+	0.58%
• Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.58%

Company/Issuer	Rating	% to NAV
Minda Corporation Ltd.	CRISIL A1+	0.58%
SBICAP Securities Ltd	CRISIL A1+	0.58%
Godrej Agrovet Ltd.	CRISIL A1+	0.48%
Bharat Heavy Electricals Ltd.	CRISIL A1+	0.48%
Corporate Securities		0.49%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.49%
Units of an Alternative Investment Fund (AIF)		0.27%
• Corporate Debt Market Development Fund (Class A2)		0.27%
Debt less than 0.5% of corpus		9.84%
TREPS & Net Current Assets		-2.34%
Total Net Assets		100.00%

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
37.77 Days

Modified Duration :
34.68 Days

Macaulay Duration :
36.70 Days

Annualised Portfolio YTM*:
5.86%

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

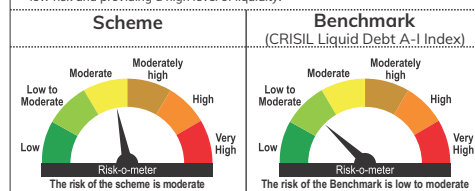
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AAUM 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. 402.77 crores.
Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

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.



*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 July 31, 2025

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	4.80	5.36	6.09	8.05	10804.75	7.51	12435.42
NIFTY Money Market Index A-I (Benchmark)	4.13	4.93	5.88	7.58	10758.45	7.29	12358.57
1 Year T Bill (Additional Benchmark)	5.35	5.16	3.97	7.41	10741.36	7.06	12277.03
NAV (Rs.) Per Unit (as on July 31, 2025 : 382.5967)	382.2449	381.7564	380.6899	354.1005	307.6670	285.5889	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. 112 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-Jul-25 : Rs. 29620.66 crores
Closing AUM as on 31-Jul-25 : Rs. 30959.53 crores

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

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

NAV (As on 31-Jul-25):
Growth Option : 382.5967
Direct Plan Growth Option : 387.2745

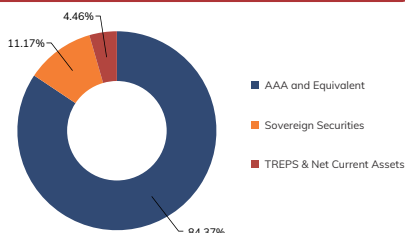
Exit Load :
Nil

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

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	7.97%	IGH Holdings Pvt Ltd.	CRISIL A1+	0.92%
Certificate of Deposit (CDs)		53.03%	Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	0.91%
• Small Industries Development Bank Of India.	CRISIL A1+	7.29%	Mankind Pharma Ltd	CRISIL A1+	0.88%
• NABARD	CRISIL A1+	7.13%	Kotak Securities Ltd.	CRISIL A1+	0.53%
• HDFC Bank Ltd.	CRISIL A1+	5.28%	Units of an Alternative Investment Fund (AIF)		0.22%
• Punjab National Bank	CRISIL A1+	4.71%	Corporate Debt Market		
• Indian Bank	CRISIL A1+	3.85%	Development Fund (Class A2)		0.22%
• Canara Bank	CRISIL A1+	3.68%	Debt less than 0.5% of corpus		5.40%
• Axis Bank Ltd.	CRISIL A1+	3.68%	TREPS & Net Current Assets		4.45%
• Union Bank Of India	ICRA A1+	3.22%	Total Net Assets		100.00%
• Bank Of India	CRISIL A1+	3.08%			
IndusInd Bank Ltd.	CRISIL A1+	2.44%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.11%			
IDBI Bank Ltd.	CRISIL A1+	1.97%			
Export-Import Bank Of India	CRISIL A1+	1.55%			
UCO Bank	CRISIL A1+	1.29%			
IDFC First Bank Ltd.	CRISIL A1+	1.04%			
Bank Of Baroda	FITCH A1+	0.71%			
Commercial Papers (CPs)		28.92%			
• Muthoot Finance Ltd.	CRISIL A1+	3.32%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.65%			
• Bharti Telecom Ltd.	CRISIL A1+	2.23%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	2.22%			
• Indian Oil Corporation Ltd.	CRISIL A1+	2.01%			
• Can Fin Homes Ltd.	ICRA A1+	1.96%			
• Infina Finance Pvt. Ltd.	CRISIL A1+	1.57%			
• NABARD	CRISIL A1+	1.46%			
• Export-Import Bank Of India	CRISIL A1+	1.33%			
• Panatone Finvest Ltd.	CRISIL A1+	1.32%			
• Small Industries Development Bank Of India.	CRISIL A1+	1.31%			
• Standard Chartered Capital Ltd.	CRISIL A1+	1.24%			
• LIC Housing Finance Ltd.	CRISIL A1+	1.05%			
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.04%			
• Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.98%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
188.15 Days

Modified Duration :
176.38 Days

Macaulay Duration :
187.11 Days

Annualised Portfolio YTM*:
6.10%

* 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. 5982.76 crores.
Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

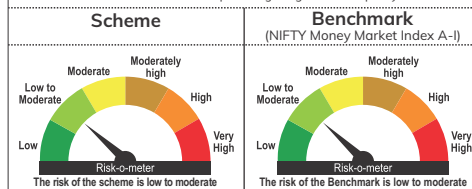
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

*Short term savings

*A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity



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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 157 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

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

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.57	10757.32	7.10	12291.82	5.95	13351.35	7.46	27883.50
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.58	10758.28	7.37	12385.59	5.91	13326.84	7.57	28301.53
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.67	25105.36
NAV (Rs.) Per Unit (as on July 31, 2025 : 27.8835)	25.9205		22.6846		20.8844		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. 112 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 11 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Jul-25 : Rs. 17,374.26 crores

Closing AUM as on 31-Jul-25 : Rs. 16,382.40 crores

Application Amount for fresh Subscription*** :

- Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.80% p. a.
Direct : 0.39% p. a.

Indicative Investment Horizon: 60 days and above

NAV (As on 31-Jul-25): Growth Option : 27.8835

IDCW Option : 10.7089

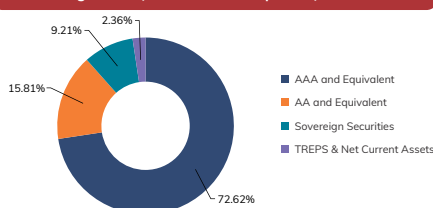
Direct Plan Growth Option : 30.1634

Direct Plan IDCW Option : 10.8426

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.09%	Power Finance Corporation Ltd.	CRISIL AAA	1.43%
Government Securities - Short Term®		5.09%	Export-Import Bank Of India	CRISIL AAA	1.38%
• 07.11% GOI Floater 2028	SOV	5.09%	Tata Housing Development Company Ltd.	CARE AA	1.38%
Certificate of Deposit (CDs)		28.94%	Muthoot Finance Ltd.	CRISIL AA+	1.33%
• Small Industries Development Bank Of India.	CRISIL A1+	4.85%	Mankind Pharma Ltd	CRISIL AA+	1.29%
• IndusInd Bank Ltd.	CRISIL A1+	3.56%	Motilal Oswal Home Finance Ltd	ICRA AA	1.23%
• Punjab National Bank	CRISIL A1+	3.25%	Shriram Finance Ltd.	CRISIL AA+	1.20%
• AU Small Finance Bank Ltd.	CRISIL A1+	2.68%	Oberoi Realty Ltd.	CARE AA+	1.05%
NABARD	CRISIL A1+	2.07%	DLF Cyber City Developers Ltd.	ICRA AAA	0.93%
HDFC Bank Ltd.	CRISIL A1+	2.06%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.92%
Bank Of Baroda	FITCH A1+	1.93%	UNO Minda Ltd.	ICRA AA+	0.92%
Axis Bank Ltd.	CRISIL A1+	1.77%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.89%
Canara Bank	CRISIL A1+	1.48%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.76%
Indian Bank	CRISIL A1+	1.33%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.73%
Export-Import Bank Of India	CRISIL A1+	1.16%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.62%
IDFC First Bank Ltd.	CRISIL A1+	1.16%	Nirma Ltd.	CRISIL AA	0.61%
IDBI Bank Ltd.	CRISIL A1+	0.89%	Motilal oswal finvest Ltd	CRISIL AA	0.61%
Bank Of India	CRISIL A1+	0.74%	Units of an Alternative Investment Fund (AIF)		0.28%
Commercial Papers (CPs)		14.10%	Corporate Debt Market		0.28%
• Angel One Ltd.	CRISIL A1+	2.66%	Development Fund (Class A2)		0.28%
• JM Financial Services Ltd.	CRISIL A1+	2.27%	Debt less than 0.5% of corpus		3.63%
Torrent Electricals Ltd	CRISIL A1+	1.82%	TREPS & Net Current Assets		2.35%
JSW Energy Ltd	ICRA A1+	1.21%	Total Net Assets		100.00%
Export-Import Bank Of India	CRISIL A1+	1.19%			
Nuama Wealth & Investment Ltd	CRISIL A1+	1.14%	• Top Ten Holdings		
Sharekhan Ltd	ICRA A1+	0.91%	@Short Term < 8 Years, Long Term > 8 Years.		
Phoenix ARC PVT LTD.	CRISIL A1+	0.88%			
Aadhar Housing Finance Ltd.	ICRA A1+	0.87%			
Indostar Capital Finance Ltd.	CRISIL A1+	0.58%			
Aavas Financiers Ltd.	ICRA A1+	0.58%			
Corporate Securities		41.53%			
• NABARD	CRISIL AAA	6.92%			
• LIC Housing Finance Ltd.	CRISIL AAA	6.81%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	2.09%			
Vedanta Ltd.	CRISIL AA	1.84%			
Small Industries Development Bank Of India.	CRISIL AAA	1.69%			
Piramal Capital & Housing Finance Ltd.	CARE AA	1.68%			
Bharti Telecom Ltd.	CRISIL AAA	1.66%			
Larsen & Toubro Ltd.	CRISIL AAA	1.53%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
0.60 Years

Modified Duration :
0.40 Years

Macaulay Duration :
0.43 Years

Annualised Portfolio YTM*:
6.63%

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.

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

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

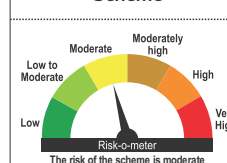
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

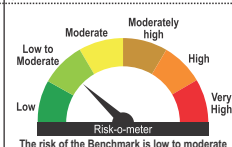
- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

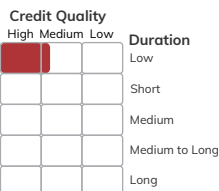
ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 157 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10825.40	7.96	12590.00	6.36	13616.02	7.73	54821.34
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	10779.24	7.33	12370.41	5.76	13234.84	7.29	49970.97
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.01	37994.00
NAV (Rs.) Per Unit (as on July 31, 2025 : 548.2134)	506.4141		435.4357		402.6238		100.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
2. 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) schemes currently managed by Nikhil Kabra and Darshil Dedhia.
3. Date of inception: 27-Sep-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. 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.
8. Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
9. 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.
10. 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-Jul-25 : Rs. 25,167.92 crores

Closing AUM as on 31-Jul-25 : Rs. 25,445.33 crores

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

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

NAV (As on 31-Jul-25):

Growth Option : 548.2134
Direct Plan Growth Option : 555.7406

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

Total Expense Ratio @@ :

Other : 0.53% p. a.
Direct : 0.42% p. a.

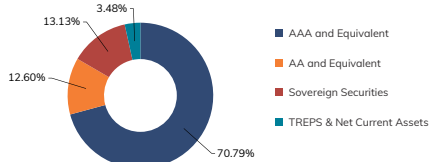
Indicative Investment Horizon: 3 Months and above

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.92%	Tata Capital Housing Finance Ltd.	CRISIL AAA	1.35%
Government Securities		10.45%	Nirma Ltd.	CRISIL AA	1.32%
Short Term*		3.87%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.18%
07.9% GOI Floater 2031	SOV	2.01%	Tata Communications Ltd.	CARE AAA	0.94%
07.11% GOI Floater 2028	SOV	1.86%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.83%
Long Term*		6.58%	JM Financial Credit Solution Ltd.	ICRA AA	0.74%
07.81% GOI Floater 2033	SOV	4.80%	Bajaj Housing Finance Ltd.	CRISIL AAA	0.74%
6.99% GOI Floater 2034	SOV	1.78%	Mankind Pharma Ltd	CRISIL AA+	0.69%
Certificate of Deposit (CDs)		19.42%	Obero Realty Ltd.	CARE AA+	0.64%
HDFC Bank Ltd.	CRISIL A1+	4.71%	Pass Through Certificates		3.82%
IndusInd Bank Ltd.	CRISIL A1+	3.00%	India Universal Trust AL1	FITCH AAA(SO)	2.31%
Axis Bank Ltd.	CRISIL A1+	2.60%	India Universal Trust AL2	CRISIL AAA(SO)	0.90%
Small Industries Development Bank Of India.	CRISIL A1+	1.80%	Sansar Trust	CRISIL AAA(SO)	0.61%
Canara Bank	CRISIL A1+	1.44%	Units of an Alternative Investment Fund (AIF)		0.26%
Punjab National Bank	CRISIL A1+	1.16%	Corporate Debt Market		0.26%
Export-Import Bank Of India	CRISIL A1+	1.07%	Development Fund (Class A2)		7.99%
Union Bank Of India	ICRA A1+	0.91%	Debt less than 0.5% of corpus		3.47%
Bank Of India	CRISIL A1+	0.73%	TREPS & Net Current Assets		100.00%
IDBI Bank Ltd.	CRISIL A1+	0.73%			
IDFC First Bank Ltd.	CRISIL A1+	0.72%			
AU Small Finance Bank Ltd.	CRISIL A1+	0.54%			
Commercial Papers (CPs)		2.31%			
Panatone Finvest Ltd.	CRISIL A1+	1.04%			
Indian Oil Corporation Ltd.	CRISIL A1+	0.74%			
Aadhar Housing Finance Ltd.	ICRA A1+	0.53%			
Corporate Securities		51.36%			
NABARD	CRISIL AAA	8.69%			
Rural Electrification Corporation Ltd.	CRISIL AAA	6.99%			
Small Industries Development Bank Of India.	CRISIL AAA	6.23%			
LIC Housing Finance Ltd.	CRISIL AAA	5.56%			
Power Finance Corporation Ltd.	CRISIL AAA	4.19%			
Muthoot Finance Ltd.	CRISIL AA+	3.36%			
Bharti Telecom Ltd.	CRISIL AAA	1.64%			
DME Development Ltd.	CRISIL AAA	1.62%			
Piramal Capital & Housing Finance Ltd.	CARE AA	1.59%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.56%			
360 One Prime Ltd.	ICRA AA	1.50%			

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.69 Years

Modified Duration :
0.81 Years

Macaulay Duration :
0.86 Years

Annualised Portfolio YTM*:
6.76%

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. 1302.24 crores.

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

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

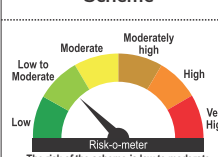
Riskometer

This product labelling is applicable only to the scheme

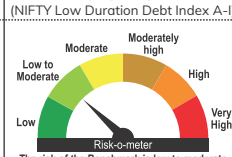
This Product is suitable for investors who are seeking*:

- 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



Benchmark



*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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.13	10813.18	8.15	12658.50	6.49	13697.04	7.65	42789.12
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	10779.24	7.33	12370.41	5.76	13234.84	7.59	42331.75
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.20	32726.48
NAV (Rs.) Per Unit (as on July 31, 2025 : 427.8912)	395.7126		338.0268		312.3968		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ritesh Lunawat and Darshil Dedhia.
- Date of inception: 17-Nov-05 (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 CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 31-Jul-25 : Rs. 7,552.77 crores

Closing AUM as on 31-Jul-25 : Rs. 7,555.42 crores

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

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

NAV (As on 31-Jul-25):

Growth Option : 427.8912

Direct Plan Growth Option : 467.5493

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

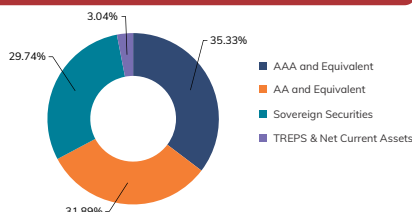
Other : 1.19% p.a.

Direct : 0.55% p.a.

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		29.26%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.53%
• 07.81 % GOI Floater 2033	SOV	22.03%	Pass Through Certificates		3.48%
• 6.99% GOI Floater 2034	SOV	7.23%	India Universal Trust AL2	CRISIL AAA(SO)	1.60%
Corporate Securities		62.59%	Sansar Trust	CRISIL AAA(SO)	1.07%
• LIC Housing Finance Ltd.	CRISIL AAA	7.64%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.81%
• NABARD	CRISIL AAA	6.94%	Units of an Alternative Investment Fund (AIF)		0.44%
• DME Development Ltd.	CRISIL AAA	5.88%	Corporate Debt Market		
• Muthoot Finance Ltd.	CRISIL AA+	5.58%	Development Fund (Class A2)		0.44%
• Tata Housing Development Company Ltd.	CARE AA	4.66%	Debt less than 0.5% of corpus		1.21%
• Small Industries Development Bank Of India.	CRISIL AAA	2.69%	TREPS & Net Current Assets		3.02%
• Oberoi Realty Ltd.	CARE AA+	2.68%	Total Net Assets		100.00%
• Vedanta Ltd.	CRISIL AA	2.66%			
• Mankind Pharma Ltd	CRISIL AA+	2.46%	• Top Ten Holdings		
• 360 One Prime Ltd.	ICRA AA	2.46%	@Short Term < 8 Years, Long Term > 8 Years.		
• ICICI Home Finance Company Ltd.	CRISIL AAA	2.32%			
• Sheela Foam Ltd.	FITCH AA	1.40%			
• Motilal Oswal Home Finance Ltd	ICRA AA	1.34%			
• Narayana Hrudayalaya Ltd.	ICRA AA	1.33%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.19%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.19%			
• JM Financial Credit Solution Ltd.	ICRA AA	1.01%			
• Motilal oswal finvest Ltd	CRISIL AA	1.00%			
• Torrent Power Ltd.	CRISIL AA+	0.85%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.83%			
• Eris Lifesciences Ltd.	FITCH AA	0.67%			
• Nirma Ltd.	CRISIL AA	0.67%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	0.67%			
• Godrej Industries Ltd.	CRISIL AA+	0.67%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.67%			
• Aavas Financiers Ltd.	CARE AA	0.67%			
• JM Financial Products Ltd.	CRISIL AA	0.67%			
• Bharti Telecom Ltd.	CRISIL AAA	0.67%			
• Power Finance Corporation Ltd.	CRISIL AAA	0.62%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
3.87 Years

Modified Duration :
1.07 Years

Macaulay Duration :
1.14 Years

Annualised Portfolio YTM*:
7.30%

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

##Maximum Investment Amount:

Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.

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

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

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

\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

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

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

Riskometer

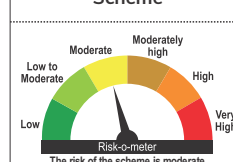
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

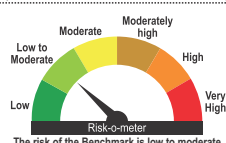
• An open ended debt scheme predominantly investing in floating rate instruments

Scheme



Benchmark

(NIFTY Low Duration Debt Index A-I)



*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. 157 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.78	10878.32	7.92	12575.33	6.46	13679.30	7.88	60735.70
NIFTY Short Duration Debt Index A-II (Benchmark)	8.29	10828.77	7.40	12395.44	5.91	13329.73	7.51	55940.91
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.02	50178.41
NAV (Rs.) Per Unit (as on July 31, 2025 : 60.7357)	55.8319		48.2975		44.3997		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 31-Jul-25 : Rs. 21,889.92 crores

Closing AUM as on 31-Jul-25 : Rs. 22,069.50 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



NAV (As on 31-Jul-25):

Growth Option : 60.7357

Direct Plan Growth Option : 66.2687



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

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



Total Expense Ratio @@ :

Other : 1.05% p. a.

Direct : 0.45% p. a.



Indicative Investment Horizon: 6 months and above



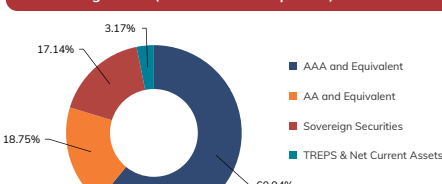
Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities Long Term*		16.24%
• 07.81 % GOI Floater 2033	SOV	5.24%
• 6.99% GOI Floater 2034	SOV	3.22%
07.10% GOI 2034	SOV	1.84%
06.79% GOI 2034	SOV	1.71%
07.09% GOI 2054	SOV	0.91%
06.90% GOI 2065	SOV	0.88%
07.34% GOI 2064	SOV	0.77%
07.12% Maharashtra SDL 2038	SOV	0.60%
07.14% Maharashtra SDL 2039	SOV	0.55%
7.32% Chhattisgarh SDL 2037	SOV	0.51%
Certificate of Deposit (CDs)		2.32%
Axis Bank Ltd.	CRISIL A1+	1.55%
HDFC Bank Ltd.	CRISIL A1+	0.77%
Corporate Securities		68.58%
• NABARD	CRISIL AAA	8.58%
• Small Industries Development Bank Of India.	CRISIL AAA	7.59%
• LIC Housing Finance Ltd.	CRISIL AAA	6.41%
• Power Finance Corporation Ltd.	CRISIL AAA	5.01%
• Rural Electrification Corporation Ltd.	CRISIL AAA	3.12%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.70%
• Muthoot Finance Ltd.	CRISIL AA+	2.58%
• DME Development Ltd.	CRISIL AAA	2.52%
• Vedanta Ltd.	CRISIL AA	2.32%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.69%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.67%
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.64%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.63%
• 360 One Prime Ltd.	CRISIL AA	1.42%
• TVS Credit Services Ltd.	CRISIL AA+	1.24%
• TVS Holdings Ltd.	CARE AA+	1.15%
• Torrent Power Ltd.	CRISIL AA+	1.13%
• TMF Holdings Ltd.	CRISIL AA+	1.09%
• Nexus Select Trust	CRISIL AAA	1.03%
• Piramal Capital & Housing Finance Ltd.	CARE AA	1.02%
• Bharti Telecom Ltd.	CRISIL AAA	0.99%
• Samvardhana Motherson International Ltd.	CRISIL AAA	0.95%

Company/Issuer	Rating	% to NAV
DLF Cyber City Developers Ltd.	ICRA AAA	0.92%
Oberoi Realty Ltd.	CARE AA+	0.92%
NTPC Ltd.	CRISIL AAA	0.91%
Avanse Financial Services Ltd	CRISIL AA-	0.91%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.91%
Sundaram Home Finance Ltd.	ICRA AAA	0.85%
Sheela Foam Ltd.	FITCH AA	0.75%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.70%
Godrej Industries Ltd.	CRISIL AA+	0.69%
Citicorp Finance (India) Ltd.	ICRA AAA	0.61%
Eris Lifesciences Ltd.	FITCH AA	0.60%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.60%
Tata Motors Finance Ltd.	CRISIL AAA	0.58%
Nirma Ltd.	CRISIL AA	0.57%
SMFG India Home Finance Company Ltd	CARE AAA	0.57%
Pass Through Certificates		4.16%
Sansar Trust	CRISIL AAA(SO)	1.29%
India Universal Trust AL1	FITCH AAA(SO)	1.22%
India Universal Trust AL2	CRISIL AAA(SO)	1.09%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.55%
Units of an Alternative Investment Fund (AIF)		0.27%
Corporate Debt Market Development Fund (Class A2)		0.27%
Debt less than 0.5% of corpus		5.27%
TREPS & Net Current Assets		3.16%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.07 Years

Modified Duration :

2.18 Years

Macaulay Duration :

2.30 Years

Annualised Portfolio YTM*:

7.11%

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/NDOS-OM platform.

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

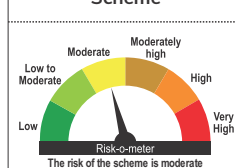
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

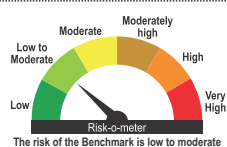
- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

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. 157 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

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 Bond Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.26	10925.51	8.25	12694.16	6.07	13430.31	8.61	40581.70
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.27	10927.45	8.22	12680.99	5.97	13365.90	8.49	39831.35
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.09	31958.02
NAV (Rs.) Per Unit (as on July 31, 2025 : 40.5817)	37.1440		31.9688		30.2165		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. 112 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-Jul-25 : Rs. 2,879.25 crores

Closing AUM as on 31-Jul-25 : Rs. 2,883.72 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

NAV (As on 31-Jul-25):

Growth Option : 40.5817

Direct Plan Growth Option : 42.9930

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ :

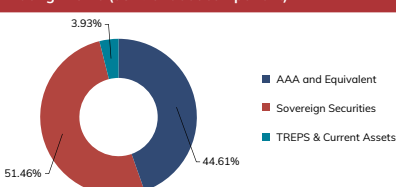
Other : 1.03% p. a.

Direct : 0.62% p. a.

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities		50.44%
Long Term®		50.44%
• 07.34% GOI 2064	SOV	14.00%
• 06.90% GOI 2065	SOV	8.80%
• 07.81 % GOI Floater 2033	SOV	6.32%
• 06.79% GOI 2034	SOV	3.51%
• 07.16% Maharashtra SDL 2050	SOV	2.61%
• 07.15% Maharashtra SDL 2049	SOV	2.60%
• 07.13% Maharashtra SDL 2048	SOV	2.53%
• 07.09% GOI 2054	SOV	1.88%
• 07.12% Maharashtra SDL 2038	SOV	1.73%
• 07.14% Maharashtra SDL 2039	SOV	1.40%
• 08.96% Kerala SDL 2035	SOV	1.39%
• 7.32% Chhattisgarh SDL 2037	SOV	0.98%
• 07.13% Karnataka SDL 2024	SOV	0.94%
• 6.99% GOI Floater 2034	SOV	0.89%
• 07.09% GOI 2074	SOV	0.86%
Certificate of Deposit (CDs)		6.59%
• Export-Import Bank Of India	CRISIL A1+	3.30%
• Axis Bank Ltd.	CRISIL A1+	3.29%
Corporate Securities		37.18%
• HDFC Bank Ltd.	CRISIL AAA	9.40%
• LIC Housing Finance Ltd.	CRISIL AAA	9.29%
• NABARD	CRISIL AAA	5.84%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	4.15%
• DME Development Ltd.	CRISIL AAA	2.97%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.67%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.11%
• Power Finance Corporation Ltd.	CRISIL AAA	0.88%
• State Bank of India (Tier II Bond under Basel III)	ICRA AAA	0.88%
Units of an Alternative Investment Fund (AIF)		0.30%
• Corporate Debt Market Development Fund (Class A2)		0.30%
Debt less than 0.5% of corpus		1.56%
TREPS & Net Current Assets		3.92%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
14.31 Years

Modified Duration :
5.23 Years

Macaulay Duration :
5.46 Years

Annualised Portfolio YTM*:
7.05%

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

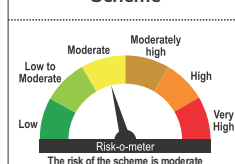
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

Riskometer

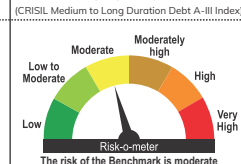
This Product is suitable for investors who are seeking*:

- 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.

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

ICICI Prudential Corporate Bond Fund

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



Category
Corporate Bond Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.85	10885.47	8.07	12630.33	6.48	13691.62	7.99	30110.20
NIFTY Corporate Bond Index A-II (Benchmark)	8.29	10829.36	7.31	12366.11	5.94	13346.63	7.91	29788.94
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.70	25325.66
NAV (Rs.) Per Unit (as on July 31,2025 : 30.1102)	27.6609		23.8396		21.9917		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 31-Jul-25 : Rs. 33,418.60 crores

Closing AUM as on 31-Jul-25 : Rs. 33,573.85 crores

Application Amount for fresh Subscription* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Jul-25):

Growth Option : 30.1102

Direct Plan Growth Option : 31.5454

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

Nil

Total Expense Ratio @@ :

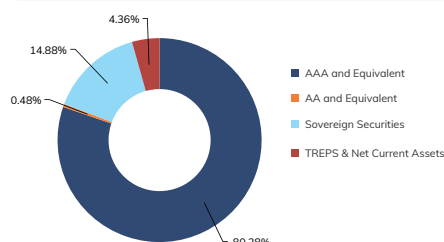
Other : 0.57% p. a.

Direct : 0.35% p. a.

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		12.85%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.06%
Long Term*		12.85%	Tata Communications Ltd.	CARE AAA	0.75%
• 07.81 % GOI Floater 2033	SOV	5.74%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.64%
• 07.10% GOI 2034	SOV	2.60%	Samvardhana Motherson International Ltd.	CRISIL AAA	0.64%
• 07.34% GOI 2064	SOV	1.79%	ICICI Home Finance Company Ltd.	CRISIL AAA	0.63%
• 06.90% GOI 2065	SOV	1.21%	Nexus Select Trust	ICRA AAA	0.60%
• 6.99% GOI Floater 2034	SOV	0.89%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.60%
• 06.79% GOI 2034	SOV	0.63%	HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	0.55%
Certificate of Deposit (CDs)		2.80%	Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.52%
• Canara Bank	CRISIL A1+	0.80%	Citicorp Finance (India) Ltd.	ICRA AAA	0.51%
• Axis Bank Ltd.	CRISIL A1+	0.73%	Pass Through Certificates		2.96%
• Indian Bank	CRISIL A1+	0.71%	• India Universal Trust AL1	FITCH AAA(SO)	2.96%
• Export-Import Bank Of India	CRISIL A1+	0.57%	Units of an Alternative Investment Fund (AIF)		0.27%
Corporate Securities		69.75%	Corporate Debt Market Development Fund (Class A2)		0.27%
• NABARD	CRISIL AAA	10.44%	Debt less than 0.5% of corpus		7.01%
• LIC Housing Finance Ltd.	CRISIL AAA	10.23%	TREPS & Net Current Assets		4.35%
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.34%	Total Net Assets		100.00%
• Small Industries Development Bank Of India.	CRISIL AAA	6.51%			
• Power Finance Corporation Ltd.	CRISIL AAA	5.44%	• Top Ten Holdings		
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.00%	@Short Term < 8 Years, Long Term > 8 Years.		
• HDFC Bank Ltd.	CRISIL AAA	2.55%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	2.38%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.10%			
DME Development Ltd.	CRISIL AAA	1.98%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.77%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.75%			
NTPC Ltd.	CRISIL AAA	1.49%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.39%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.30%			
Titan Company Ltd.	CRISIL AAA	1.29%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.17%			
State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.14%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
4.58 Years

Modified Duration :
2.49 Years

Macaulay Duration :
2.62 Years

Annualised Portfolio YTM*:
6.78%

* 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

* Applicable for switch-ins as well

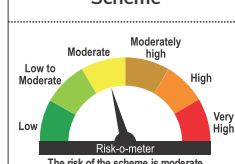
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

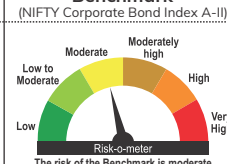
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

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.

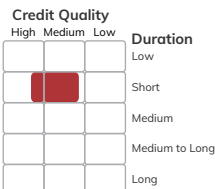
ICICI Prudential Credit Risk Fund

(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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.34	10934.34	8.00	12606.60	7.33	14248.70	8.27	32076.10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21	10921.50	8.43	12758.21	7.43	14310.43	8.80	34467.71
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.83	26344.92
NAV (Rs.) Per Unit (as on July 31,2025 : 32.0761)	29.3352		25.4439		22.5116		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 &
Overall 21 years of experience)

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

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 31-Jul-25 : Rs. 6,073.52 crores
Closing AUM as on 31-Jul-25 : Rs. 6,044.43 crores

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

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

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

10% of units within 1 Year from allotment - Nil.
More than 10% of units, within 1 Year - 1%
of applicable NAV
More than 1 Year - Nil (w.e.f. 05-Oct-16)

Total Expense Ratio @@ :
Other : 1.41% p. a.
Direct : 0.76% p. a.

NAV (As on 31-Jul-25): Growth Option : 32.0761

Direct Plan Growth Option : 35.3660

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.82%	JM Financial Home Loans	ICRA AA	1.68%
Government Securities - Long Term®		8.97%	Avanse Financial Services Ltd	CRISIL AA-	1.66%
• 07.10% GOI 2034	SOV	5.48%	Creamline Dairy Products Ltd	FITCH AA	1.66%
• 06.79% GOI 2034	SOV	1.44%	State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.65%
• 06.33% GOI 2035	SOV	1.24%	Ashiana Housing Ltd.	CARE A	1.42%
• 07.34% GOI 2064	SOV	0.82%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.30%
Certificate of Deposit (CDs)		4.38%	JM Financial Asset Reconstrution Company Ltd.	ICRA AA-	1.24%
Export-Import Bank Of India	CRISIL A1+	1.57%	Godrej Industries Ltd.	CRISIL AA+	1.17%
HDFC Bank Ltd.	CRISIL A1+	1.22%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.17%
NABARD	CRISIL A1+	0.80%	Samvardhana Motherson International Ltd.	FITCH AAA	1.16%
Small Industries Development Bank Of India.	CRISIL A1+	0.79%	Ess Kay Fincorp Ltd	ICRA AA-	1.08%
Corporate Securities		71.87%	Sheela Foam Ltd.	FITCH AA	1.00%
• Vedanta Ltd.	CRISIL AA	4.58%	Tyger Capital Private Ltd.	CRISIL A+	0.91%
• DME Development Ltd.	CRISIL AAA	3.65%	Oberoi Realty Ltd.	CARE AA+	0.84%
• TVS Credit Services Ltd.	CRISIL AA+	3.63%	Narayana Hrudayalaya Ltd.	ICRA AA	0.83%
• Millennia Realtors Pvt Ltd	ICRA A+	3.50%	Piramal Capital & Housing Finance Ltd.	CARE AA	0.83%
• Varroc Engineering Ltd.	FITCH AA	3.37%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.83%
• Macrotech Developers Ltd.	CRISIL AA	3.33%	Yes Bank Ltd.	CRISIL A+	0.74%
• Aadhar Housing Finance Ltd.	ICRA AA	3.18%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.66%
• Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.09%	Lodha Developers Ltd.	CRISIL AA	0.53%
• Kogta Financial (India) Ltd.	ICRA A+	3.07%	Units of an Alternative Investment Fund (AIF)		0.37%
• Indostar Capital Finance Ltd.	CARE AA-	3.00%	Corporate Debt Market Development Fund (Class A2)		0.37%
• Nirma Ltd.	CRISIL AA	2.52%	Units of Infrastructure Investment Trusts (InvITs)		1.41%
• DLF Home Developers Ltd.	ICRA AA	2.49%	Indus Infra Trust		0.95%
• Prism Johnson Ltd.	FITCH A+	2.33%	Altius Telecom Infrastructure Trust		0.26%
• Eris Lifesciences Ltd.	FITCH AA	2.19%			
• SIS Ltd.	CRISIL AA-	2.08%			
• Aptus Value Housing Finance India Ltd.	CARE AA	1.82%			
• Kalpataru Projects International Ltd	FITCH AA	1.68%			

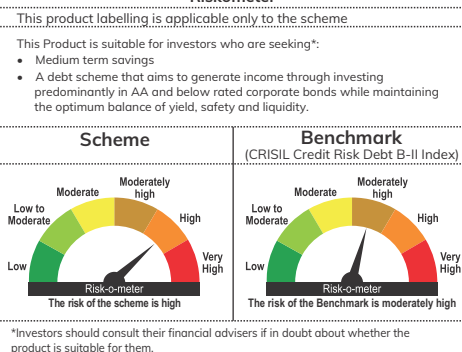
Quantitative Indicators

Average Maturity : 2.59 Years	Modified Duration : 1.87 Years
Macaulay Duration : 1.96 Years	Annualised Portfolio YTM*: 7.91%

* 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. 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

Riskometer



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.)



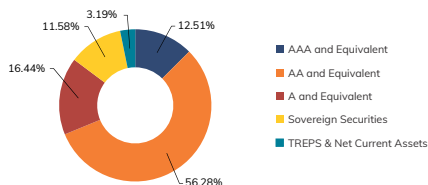
Category
Credit Risk Fund

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Capital Infra Trust InvIT		0.20%
Units of Real Estate Investment Trust (REITs)		6.55%
• EMBASSY OFFICE PARKS REIT		3.95%
MINDSPACE BUSINESS PARKS REIT		1.37%
Brookfield India Real Estate Trust REIT		1.19%
Nexus Select Trust		0.04%
Debt less than 0.5% of corpus		2.70%
TREPS & Net Current Assets		2.93%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



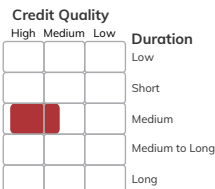
ICICI Prudential Medium Term Bond Fund

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



Category
Medium Duration Fund

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.27	10927.41	7.83	12544.43	6.93	13983.45	7.49	45224.30
NIFTY Medium Duration Debt Index A-III (Benchmark)	9.21	10920.59	7.79	12530.33	6.02	13397.32	7.57	45872.30
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.14	34722.09
NAV (Rs.) Per Unit (as on July 31, 2025 : 45.2243)	41.3861		36.0513		32.3413		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. 112 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

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

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 31-Jul-25 : Rs. 5,710.44 crores

Closing AUM as on 31-Jul-25 : Rs. 5,687.83 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 : 1.38% p. a.

Direct : 0.74% p. a.

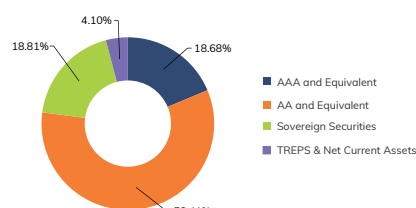
NAV (As on 31-Jul-25): Growth Option : 45.2243

Direct Plan Growth Option : 49.6762

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		16.10%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.88%
• 07.10% GOI 2034	SOV	9.80%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.86%
• 07.34% GOI 2064	SOV	3.40%	Aavas Financiers Ltd.	CARE AA	0.80%
• 06.79% GOI 2034	SOV	1.17%	Sheela Foam Ltd.	FITCH AA	0.80%
• 06.33% GOI 2035	SOV	0.88%	Manappuram Finance Ltd.	CRISIL AA-	0.71%
• 06.90% GOI 2065	SOV	0.86%	SIS Ltd.	CRISIL AA-	0.66%
Corporate Securities		70.62%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.53%
• Vedanta Ltd.	CRISIL AA	4.33%	Units of an Alternative Investment Fund (AIF)		0.32%
• TVS Credit Services Ltd.	CRISIL AA+	4.21%	Corporate Debt Market Development Fund (Class A2)		0.32%
• Godrej Properties Ltd.	ICRA AA+	4.16%	Units of Infrastructure Investment Trusts (InvITs)		1.11%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.42%	Cube Highways Trust		0.97%
• Macrotech Developers Ltd.	CRISIL AA	3.10%	Capital Infra Trust InvIT		0.14%
• DME Development Ltd.	CRISIL AAA	3.07%	Units of Real Estate Investment Trust (REITs)		5.19%
• Oberoi Realty Ltd.	CARE AA+	2.68%	• EMBASSY OFFICE PARKS REIT		3.32%
• Eris Lifesciences Ltd.	FITCH AA	2.68%	Brookfield India Real Estate Trust REIT		1.43%
• Tata Projects Ltd.	FITCH AA	2.66%	MINDSPACE BUSINESS PARKS REIT		0.39%
• 360 One Prime Ltd.	CRISIL AA	2.21%	Nexus Select Trust		0.05%
• Indostar Capital Finance Ltd.	CARE AA-	2.04%	Debt less than 0.5% of corpus		2.84%
• Ess Kay Fincorp Ltd	ICRA AA-	1.93%	TREPS & Net Current Assets		3.83%
• Torrent Power Ltd.	CRISIL AA+	1.91%	Total Net Assets		100.00%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.81%			
• Nirma Ltd.	CRISIL AA	1.78%			
• SEIL Energy India Ltd.	CARE AA+	1.78%			
• NABARD	CRISIL AAA	1.78%			
• G R Infraprojects Ltd.	CARE AA+	1.77%			
• Jhajjar Power Ltd.	FITCH AA(CE)	1.59%			
• Aptus Value Housing Finance India Ltd.	CARE AA	1.58%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.44%			
• Aadhar Housing Finance Ltd.	ICRA AA	1.34%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.33%			
• Avanse Financial Services Ltd	CRISIL AA-	1.33%			
• Aadhar Housing Finance Ltd.	CARE AA+	1.24%			
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	1.11%			
• LIC Housing Finance Ltd.	CRISIL AAA	0.89%			
• Kalpataru Projects International Ltd.	FITCH AA	0.89%			
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.89%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.89%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.88%			
• Nexus Select Trust	ICRA AAA	0.88%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.88%			
• JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	0.88%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.12 Years

Modified Duration :

3.10 Years

Macaulay Duration :

3.25 Years

Annualised Portfolio YTM* :

7.67%

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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

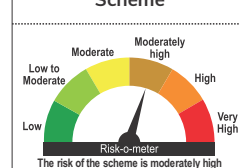
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

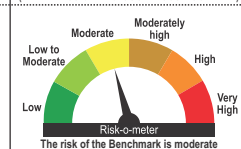
Scheme



The risk of the scheme is moderately high

Benchmark

(NIFTY Medium Duration Debt Index A-III)



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. 157 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.01	10900.66	8.32	12716.83	5.06	12802.31	8.48	90521.80
CRISIL Long Duration Debt A-III Index (Benchmark)	8.10	10809.64	8.58	12808.45	5.84	13282.65	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	NA	NA
NAV (Rs.) Per Unit (as on July 31, 2025 : 90.5218)	83.0425		71.1827		70.7074		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. 112 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-Jul-25 : Rs. 1,168.79 crores

Closing AUM as on 31-Jul-25 : Rs. 1,168.73 crores

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

Indicative Investment Horizon: 3 years and above

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

Total Expense Ratio @@ :
Other : 0.95% p. a.
Direct : 0.40% p. a.

Inception/Allotment date: 09-Jul-98

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

NAV (As on 31-Jul-25): Growth Option : 90.5218

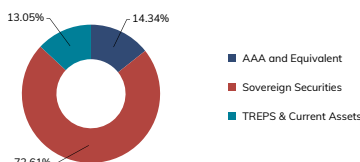
Direct Plan Growth Option : 99.0959

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.34% GOI 2064	SOV	33.22%
06.90% GOI 2065	SOV	8.35%
07.13% Maharashtra SDL 2048	SOV	6.43%
07.16% Maharashtra SDL 2050	SOV	4.30%
07.15% Maharashtra SDL 2049	SOV	4.28%
07.12% Maharashtra SDL 2038	SOV	4.27%
07.14% Maharashtra SDL 2039	SOV	3.45%
07.09% GOI 2054	SOV	3.02%
07.09% GOI 2074	SOV	2.13%
07.12% Maharashtra SDL 2047	SOV	1.79%
7.29% West Bengal SDL 2038	SOV	0.50%
Corporate Securities		14.24%
LIC Housing Finance Ltd.	CRISIL AAA	7.45%
The Great Eastern Shipping Company Ltd.	CRISIL AAA	4.64%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.15%
Units of an Alternative Investment Fund (AIF)		0.27%
Corporate Debt Market Development Fund (Class A2)		0.27%
Debt less than 0.5% of corpus		0.74%
TREPS & Net Current Assets		13.01%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
24.40 Years

Modified Duration :
9.24 Years

Macaulay Duration :
9.60 Years

Annualised Portfolio YTM*:
7.02%

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

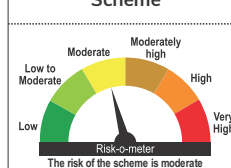
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

Riskometer

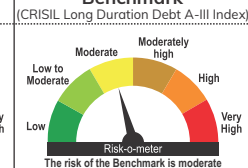
This Product is suitable for investors who are seeking*:

- 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.

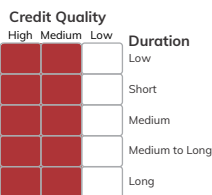
ICICI Prudential All Seasons Bond Fund

(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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10903.68	8.19	12671.79	6.62	13782.79	8.84	37276.10
NIFTY Composite Debt Index A-III (Benchmark)	8.98	10897.97	8.02	12613.30	6.00	13382.13	7.68	31584.56
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.47	26496.59
NAV (Rs.) Per Unit (as on July 31, 2025 : 37.2761)	34.1867		29.4166		27.0454		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. 112 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-Jul-25 : Rs. 15,010.06 crores

Closing AUM as on 31-Jul-25 : Rs. 15,051.36 crores

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

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

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

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

Total Expense Ratio @@@ :

Other : 1.29% p. a.

Direct : 0.59% p. a.

Indicative Investment Horizon: 3 years and above

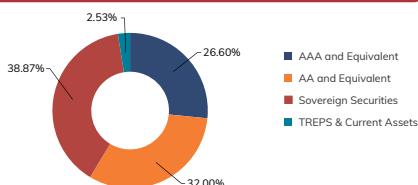
NAV (As on 31-Jul-25): Growth Option : 37.2761

Direct Plan Growth Option : 40.2896

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		37.47%	TVS Credit Services Ltd.	CRISIL AA+	1.27%
Long Term*		37.47%	DME Development Ltd.	CRISIL AAA	1.23%
• 07.34% GOI 2064	SOV	8.09%	360 One Prime Ltd.	CRISIL AA	1.14%
• 07.81 % GOI Floater 2033	SOV	4.62%	TMF Holdings Ltd.	CRISIL AA+	1.13%
• 06.90% GOI 2065	SOV	4.54%	SEIL Energy India Ltd.	CARE AA+	1.01%
• 06.79% GOI 2034	SOV	3.64%	Macrotech Developers Ltd.	CRISIL AA	0.84%
• 6.99% GOI Floater 2034	SOV	3.09%	Manappuram Finance Ltd.	CRISIL AA	0.74%
• 07.09% GOI 2054	SOV	2.68%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.74%
• 07.16% Maharashtra SDL 2050	SOV	2.00%	Ess Kay Fincorp Ltd	ICRA AA+	0.73%
• 07.15% Maharashtra SDL 2049	SOV	2.00%	Tata Motors Finance Ltd.	CRISIL AAA	0.73%
• 07.13% Maharashtra SDL 2048	SOV	1.94%	Power Finance Corporation Ltd.	CRISIL AAA	0.67%
• 07.12% Maharashtra SDL 2038	SOV	1.77%	Avanse Financial Services Ltd	CRISIL AA-	0.67%
• 07.14% Maharashtra SDL 2039	SOV	1.61%	Motilal oswal finvest Ltd	CRISIL AA	0.67%
• 7.32% Chhattisgarh SDL 2037	SOV	0.75%	The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.64%
• 07.13% Karnataka SDL 2024	SOV	0.74%	JM Financial Products Ltd.	CRISIL AA	0.55%
Certificate of Deposit (CDs)		8.23%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.53%
• HDFC Bank Ltd.	CRISIL A1+	2.59%	Units of an Alternative Investment Fund (AIF)		0.27%
• Indian Bank	CRISIL A1+	1.61%	Corporate Debt Market Development Fund (Class A2)		0.27%
• Canara Bank	CRISIL A1+	1.30%	Debt less than 0.5% of corpus		7.08%
• Union Bank Of India	ICRA A1+	1.14%	TREPS & Net Current Assets		2.53%
• Small Industries Development Bank Of India.	CRISIL A1+	0.97%	Total Net Assets		100.00%
• Axis Bank Ltd.	CRISIL A1+	0.63%			
Corporate Securities		44.42%			
• LIC Housing Finance Ltd.	CRISIL AAA	6.37%	• Top Ten Holdings		
• Vedanta Ltd.	CRISIL AA	4.51%	@Short Term < 8 Years, Long Term > 8 Years.		
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.52%			
• Indostar Capital Finance Ltd.	CARE AA-	1.67%			
• NTPC Ltd.	CRISIL AAA	1.67%			
• Aptus Value Housing Finance India Ltd.	CARE AA	1.66%			
• NABARD	CRISIL AAA	1.62%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	1.58%			
• Bharti Telecom Ltd.	CRISIL AAA	1.42%			
• Eris Lifesciences Ltd.	FITCH AA	1.39%			
• Godrej Properties Ltd.	ICRA AA+	1.36%			
• Muthoot Finance Ltd.	CRISIL AA+	1.35%			
• Oberoi Realty Ltd.	CARE AA+	1.35%			
• Nirma Ltd.	CRISIL AA	1.35%			
• Tata Projects Ltd.	FITCH AA	1.34%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.60 Years

Modified Duration :
3.68 Years

Macaulay Duration :
3.86 Years

Annualised Portfolio YTM*:
7.32%

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

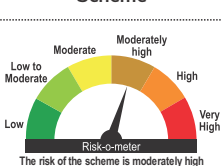
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139.

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

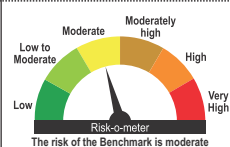
Scheme



The risk of the scheme is moderately high

Benchmark

(NIFTY Composite Debt Index A-III)



The risk of the Benchmark is moderate

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

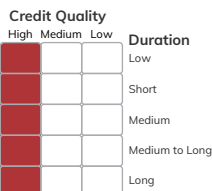
ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund

Style Box



Returns of ICICI Prudential Gilt Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10911.83	8.62	12822.78	6.30	13573.32	9.26	99780.82
NIFTY All Duration G-Sec Index (Benchmark)	8.83	10883.23	8.65	12835.05	6.03	13402.36	8.69	86970.90
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	NA	NA
NAV (Rs.) Per Unit (as on July 31, 2025 : 103.7535)	95.0835		80.9134		76.4393		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. 112 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

Monthly AAUM as on 31-Jul-25 : Rs. 7,339.78 crores
Closing AUM as on 31-Jul-25 : Rs. 7,330.23 crores

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

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

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

Total Expense Ratio @@ :
Other : 1.09% p. a.
Direct : 0.56% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 31-Jul-25): Growth Option : 103.7535

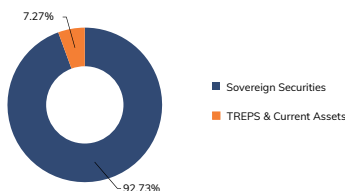
Direct Plan Growth Option : 111.8248

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	19.51%
Government Securities - Long Term*		72.85%
• 07.81 % GOI Floater 2033	SOV	13.34%
• 07.34% GOI 2064	SOV	11.10%
• 07.10% GOI 2034	SOV	9.35%
• 06.79% GOI 2034	SOV	7.73%
• 06.90% GOI 2065	SOV	5.99%
• 07.16% Maharashtra SDL 2050	SOV	4.11%
• 07.15% Maharashtra SDL 2049	SOV	4.10%
• 07.13% Maharashtra SDL 2048	SOV	3.99%
• 07.12% Maharashtra SDL 2038	SOV	2.95%
• 07.09% GOI 2054	SOV	2.47%
• 07.14% Maharashtra SDL 2039	SOV	2.47%
• 7.32% Chhattisgarh SDL 2037	SOV	1.16%
• 6.99% GOI Floater 2034	SOV	1.05%
• 07.13% Karnataka SDL 2024	SOV	1.02%
• 07.12% Maharashtra SDL 2047	SOV	0.76%
• 07.09% GOI 2074	SOV	0.68%
• 07.67% Telangana SDL 2035	SOV	0.58%
Debt less than 0.5% of corpus		0.37%
TREPS & Net Current Assets		7.27%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
12.77 Years

Modified Duration :
4.18 Years

Macaulay Duration :
4.34 Years

Annualised Portfolio YTM*:
6.63%

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

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

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

ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

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

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

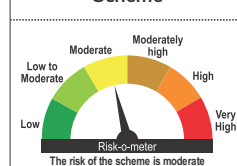
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

Riskometer

This Product is suitable for investors who are seeking*:

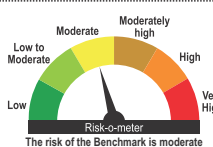
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme



Benchmark

(NIFTY All Duration G-Sec Index)



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

ICICI Prudential Constant Maturity Gilt Fund

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



Category
Gilt Fund with 10-year
Constant Duration

Style Box

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

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.12	11012.38	8.65	12833.12	5.97	13362.56	8.75	24920.90
CRISIL 10 Year Gilt Index (Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.28	21504.26
NAV (Rs.) Per Unit (as on July 31, 2025 : 24.9209)	22.6299		19.4192		18.6498		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 112 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-Jul-25 : Rs. 2,379.65 crores
Closing AUM as on 31-Jul-25 : Rs. 2,367.56 crores

NAV (As on 31-Jul-25):
Growth Option : 24.9209
Direct Plan Growth Option : 25.4797

Indicative Investment Horizon: 2 years and above

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

Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

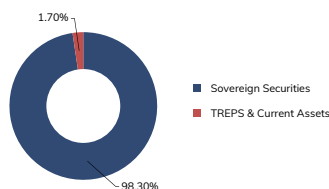
Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.24% p. a.

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
06.79% GOI 2034	SOV	36.97%
06.64% GOI 2035	SOV	27.13%
07.10% GOI 2034	SOV	22.77%
7.18% GOI 2037	SOV	6.17%
06.19% GOI 2034	SOV	2.08%
06.92% GOI 2039	SOV	1.94%
06.67% GOI 2035	SOV	1.07%
Debt less than 0.5% of corpus		0.17%
TREPS & Net Current Assets		1.70%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.54 Years

Modified Duration :
6.84 Years

Macaulay Duration :
7.06 Years

Annualised Portfolio YTM*:
6.57%

* 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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

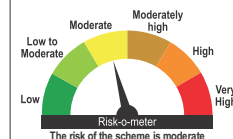
@Short Term < 8 Years, Long Term > 8 Years.

Riskometer

This Product is suitable for investors who are seeking*:

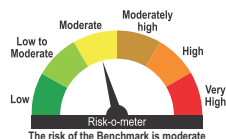
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

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))



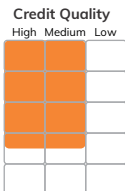
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Children's Fund - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	2.79	10278.56	19.63	17144.72	19.50	24376.16	15.70	328030.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46	10345.92	12.23	14151.19	14.51	19693.33	NA	NA
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.67	325532.47
NAV (Rs.) Per Unit (as on July 31,2025 : 328.03)	319.14		191.33		134.57		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Children's Fund.
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
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 CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
10. 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: Lalit Kumar
(Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022)
Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 31-Aug-01

Monthly AUM as on 31-Jul-25 : Rs. 1,411.80 crores
Closing AUM as on 31-Jul-25 : Rs. 1,393.18 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 : 2.18% p. a.
Direct : 1.46% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Jul-25): Growth Option : 328.03

Direct Plan Growth Option : 360.73

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		85.59%	Retailing		2.21%
Aerospace & Defense		2.93%	Info Edge (India) Ltd.		2.21%
Hindustan Aeronautics Ltd.		2.93%	Telecom - Services		5.80%
Agricultural, Commercial & Construction Vehicles		1.11%	Bharti Airtel Ltd.		5.80%
BEML Ltd.		1.11%	Transport Services		4.88%
Auto Components		1.69%	Interglobe Aviation Ltd.		4.88%
Samvardhana Motherson International Ltd.		0.93%	Equity less than 1% of corpus		9.43%
Bharat Forge Ltd.		0.76%	Debt Holdings		14.05%
Automobiles		4.96%	Government Securities - Long Term*		7.86%
Mahindra & Mahindra Ltd.		4.96%	6.99% GOI Floater 2034	SOV	4.31%
Capital Markets		5.64%	07.34% GOI 2064	SOV	1.85%
Multi Commodity Exchange Of India Ltd.		3.55%	07.81 % GOI Floater 2033	SOV	1.12%
BSE Ltd.		2.09%	06.79% GOI 2034	SOV	0.59%
Cement & Cement Products		8.47%	Corporate Securities		3.33%
Ultratech Cement Ltd.		5.86%	Muthoot Finance Ltd.	CRISIL AA+	2.20%
Ambuja Cements Ltd.		2.61%	Yes Bank Ltd.	CRISIL A+	0.62%
Chemicals & Petrochemicals		2.79%	LIC Housing Finance Ltd.	CRISIL AAA	0.51%
SRF Ltd.		1.19%	Debt less than 0.5% of corpus		0.73%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		0.80%	Cash, Call, TREPS & Term Deposits		2.14%
Navin Fluorine International Ltd.		0.80%	Net Current Assets		0.36%
Diversified Metals		1.77%	Total Net Assets		100.00%
Vedanta Ltd.		1.77%			
Ferrous Metals		6.97%	• Top Ten Holdings		
JSW Steel Ltd.		3.08%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Jindal Stainless Ltd.		2.41%	@Short Term < 8 Years, Long Term > 8 Years.		
Jindal Steel & Power Ltd.		1.49%			
Fertilizers & Agrochemicals		3.92%	Top 5 Stock Holdings		
UPL Ltd.		2.40%	Government Securities		7.86%
PI Industries Ltd.		1.53%	Ultratech Cement Ltd.		5.86%
Finance		4.07%	Bharti Airtel Ltd.		5.29%
Muthoot Finance Ltd.		2.45%	Mahindra & Mahindra Ltd.		4.96%
Power Finance Corporation Ltd.		1.62%	Interglobe Aviation Ltd.		4.88%
Financial Technology (Fintech)		3.12%			
PB Fintech Ltd.		3.12%	Top 5 Sector Holdings		
Industrial Products		6.54%	Financial Services		18.41%
Polycab India Ltd.		1.96%	Capital Goods		12.04%
Usha Martin Ltd.		1.76%	Metals & Mining		11.61%
Orient Refractories Ltd.		1.16%	Construction Materials		8.47%
APL Apollo Tubes Ltd.		0.86%	Government Securities		7.86%
Cummins India Ltd.		0.80%			
IT - Software		2.38%			
Tech Mahindra Ltd.		2.38%			
Non - Ferrous Metals		1.85%			
Hindalco Industries Ltd.		1.85%			
Pharmaceuticals & Biotechnology		2.24%			
Gland Pharma Ltd.		1.23%			
AMI Organics Ltd.		1.01%			
Realty		2.80%			
The Phoenix Mills Ltd.		1.70%			
Godrej Properties Ltd.		1.10%			

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.53 times

Std Dev (Annualised) :
12.38%

Sharpe Ratio :
1.07

Portfolio Beta :
1.34

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 5.54%

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

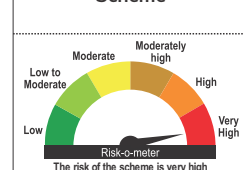
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

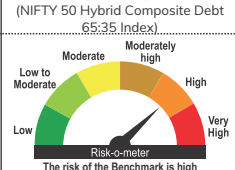
- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is high

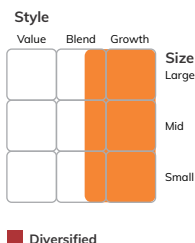
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	4.50	10449.98	24.37	19271.64	27.64	33907.56	20.00	32280.00
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	21.69	26702.51	17.01	27445.38
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41
NAV (Rs.) Per Unit (as on July 31,2025 : 32.28)	30.89		16.75		9.52		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
12. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)
Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AUM as on 31-Jul-25 : Rs. 1,337.05 crores
Closing AUM as on 31-Jul-25 : Rs. 1,332.68 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.08% p. a.
Direct : 0.71% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 32.28 | IDCW Option : 32.28 | Direct Plan Growth Option : Rs. 35.60 | Direct Plan IDCW Option : 35.59

Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.84%	Usha Martin Ltd.	2.43%
Agricultural, Commercial & Construction Vehicles	1.55%	Polycab India Ltd.	2.03%
BEML Ltd.	1.55%	APL Apollo Tubes Ltd.	0.60%
Auto Components	1.74%	It - Software	4.11%
Samvardhana Motherson International Ltd.	0.87%	Tech Mahindra Ltd.	2.07%
Bharat Forge Ltd.	0.86%	C.E.Info Systems Ltd.	1.48%
Automobiles	3.91%	Rategain Travel Technologies Ltd.	0.57%
Mahindra & Mahindra Ltd.	3.91%	Non - Ferrous Metals	1.60%
Banks	0.90%	National Aluminium Company Ltd.	0.83%
IndusInd Bank Ltd.	0.90%	Hindalco Industries Ltd.	0.77%
Beverages	0.87%	Pharmaceuticals & Biotechnology	2.99%
United Spirits Ltd.	0.87%	AMI Organics Ltd.	1.00%
Capital Markets	10.14%	Neuland Laboratories Ltd.	0.80%
Multi Commodity Exchange Of India Ltd.	5.44%	Gland Pharma Ltd.	0.64%
BSE Ltd.	2.90%	Astrazeneca Pharma India Ltd.	0.56%
Nippon Life India Asset Management Ltd	1.12%	Realty	4.29%
360 One Wam Ltd.	0.68%	Sobha Ltd.	1.96%
Cement & Cement Products	5.24%	The Phoenix Mills Ltd.	1.34%
Ultratech Cement Ltd.	2.67%	Godrej Properties Ltd.	0.99%
Ambuja Cements Ltd.	2.57%	Retailing	2.41%
Chemicals & Petrochemicals	5.79%	Info Edge (India) Ltd.	2.41%
Aarti Industries Ltd.	1.33%	Telecom - Services	4.55%
Navin Fluorine International Ltd.	1.31%	Bharti Airtel Ltd.	4.55%
Atul Ltd.	1.01%	Transport Services	4.10%
SRF Ltd.	0.83%	Interglobe Aviation Ltd.	4.10%
National Organic Chemical Ltd.	0.67%	Equity less than 1% of corpus	9.70%
Camlin Fine Sciences Ltd.	0.63%	Short Term Debt and net current assets	2.16%
Consumer Durables	3.02%	Total Net Assets	100.00%
Titan Company Ltd.	1.61%		
V.I.P. Industries Ltd.	0.77%	Top Ten Holdings	
Whirlpool of India Ltd.	0.65%	Multi Commodity Exchange Of India Ltd.	5.44%
Diversified Metals	2.71%	Interglobe Aviation Ltd.	4.10%
Vedanta Ltd.	2.71%	Mahindra & Mahindra Ltd.	3.91%
Electrical Equipment	2.32%	Bharti Airtel Ltd.	3.84%
Apar Industries Ltd.	2.32%	Muthoot Finance Ltd.	3.50%
Ferrous Metals	4.50%	Top 5 Sector Holdings	
JSW Steel Ltd.	1.73%	Financial Services	22.54%
Jindal Steel & Power Ltd.	1.70%	Capital Goods	13.29%
Jindal Stainless Ltd.	1.07%	Chemicals	11.61%
Fertilizers & Agrochemicals	4.81%	Metals & Mining	8.93%
UPL Ltd.	3.27%	Automobile And Auto Components	6.36%
PI Industries Ltd.	1.53%		
Finance	7.54%		
Muthoot Finance Ltd.	3.50%		
Power Finance Corporation Ltd.	1.85%		
CreditAccess Grameen Ltd.	1.23%		
Manappuram Finance Ltd.	0.97%		
Financial Technology (Fintech)	2.72%		
PB Fintech Ltd.	2.72%		
Industrial Manufacturing	1.28%		
Jyoti CNC Automation Ltd	1.28%		
Industrial Products	5.06%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.47 times

Std Dev
(Annualised) :
14.59%

Sharpe Ratio :
1.20

Portfolio Beta :
1.03

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

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 148 to 153, For SIP Returns: Refer page no. from 142 to 147, For Investment Objective : Refer page no. from 154 to 156, For Direct returns: Refer page no. from 122 to 139

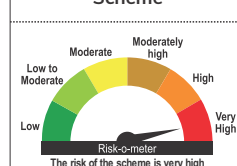
Riskometer

This product labelling is applicable only to the scheme

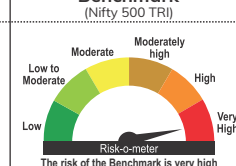
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

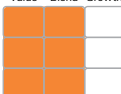
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

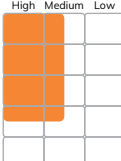
Style
Value Blend Growth



■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	2.59	10259.27	20.79	17652.71	20.50	25415.02	15.83	25720.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	10206.54	13.44	14612.30	15.67	20712.38	13.95	23143.43
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41
NAV (Rs.) Per Unit (as on July 31,2025 : 25.72)	25.07		14.57		10.12		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AUM as on 31-Jul-25 : Rs. 906.88 crores
Closing AUM as on 31-Jul-25 : Rs. 902.14 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

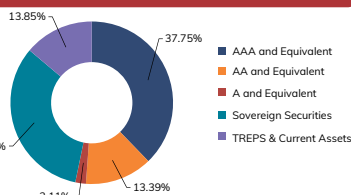
Total Expense Ratio @@ :
Other : 2.21% p. a.
Direct : 0.78% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 25.72 | IDCW Option : 25.72 | Direct Plan Growth Option : Rs. 28.42 | Direct Plan IDCW Option : 28.43

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		85.22%	Non - Ferrous Metals		2.54%
Aerospace & Defense	0.75%		Hindalco Industries Ltd.	1.62%	
Hindustan Aeronautics Ltd.	0.75%		National Aluminium Company Ltd.	0.92%	
Agricultural, Commercial & Construction Vehicles	0.84%		Pharmaceuticals & Biotechnology	2.30%	
BEVL Ltd.	0.84%		Neuland Laboratories Ltd.	1.71%	
Auto Components	2.17%		AMI Organics Ltd.	0.59%	
Bharat Forge Ltd.	1.14%		Realty	1.15%	
Samvardhana Motherson International Ltd.	1.03%		The Phoenix Mills Ltd.	1.15%	
Automobiles	4.35%		Retailing	2.67%	
Mahindra & Mahindra Ltd.	4.35%		Info Edge (India) Ltd.	2.67%	
Banks	0.71%		Telecom - Services	4.20%	
IndusInd Bank Ltd.	0.71%		Bharti Hexacom Ltd.	2.66%	
Capital Markets	5.45%		Bharti Airtel Ltd.	1.54%	
Multi Commodity Exchange Of India Ltd.	3.49%		Transport Services	5.31%	
BSE Ltd.	1.96%		Interglobe Aviation Ltd.	5.31%	
Cement & Cement Products	4.38%		Equity less than 1% of corpus	9.71%	
Ultratech Cement Ltd.	2.24%		Debt Holdings	14.24%	
Ambuja Cements Ltd.	2.15%		Government Securities - Long Term*	4.82%	
Chemicals & Petrochemicals	2.32%		06.79% GOI 2034	SOV	2.16%
SRF Ltd.	1.01%		07.34% GOI 2064	SOV	1.03%
Atul Ltd.	0.65%		6.99% GOI Floater 2034	SOV	0.87%
National Organic Chemical Ltd.	0.65%		07.10% GOI 2034	SOV	0.77%
Commercial Services & Supplies	1.05%		Corporate Securities	6.23%	
Teamlease Services Ltd.	1.05%		NABARD	CRISIL AAA	1.70%
Consumer Durables	1.39%		Summit Digital Infrastructure Ltd	CRISIL AAA	1.67%
Crompton Greaves Consumer Electricals Ltd.	0.74%		LIC Housing Finance Ltd.	CRISIL AAA	1.17%
V.I.P. Industries Ltd.	0.65%		HDFC Bank Ltd.	CRISIL AAA	0.58%
Diversified Metals	1.88%		Muthoot Finance Ltd.	CRISIL AA+	0.56%
Vedanta Ltd.	1.88%		Vedanta Ltd.	CRISIL AA	0.56%
Electrical Equipment	1.60%		Debt less than 0.5% of corpus	1.58%	
Triveni Turbine Ltd.	0.85%		Cash, Call, TREPS & Term Deposits	1.60%	
Apar Industries Ltd.	0.75%		Units of Real Estate Investment Trust (REITs)	0.11%	
Ferrous Metals	4.66%		EMBASSY OFFICE PARKS REIT	0.11%	
Jindal Steel & Power Ltd.	1.83%		Net Current Assets	0.43%	
Jindal Stainless Ltd.	1.64%				
JSW Steel Ltd.	1.19%				
Fertilizers & Agrochemicals	4.03%		Total Net Assets	100.00%	
UPL Ltd.	2.47%				
Finance	1.55%				
PI Industries Ltd.	1.55%				
Finance	7.22%				
Muthoot Finance Ltd.	2.12%				
Manappuram Finance Ltd.	2.15%				
Power Finance Corporation Ltd.	1.82%				
CreditAccess Grameen Ltd.	1.08%				
Financial Technology (Fintech)	1.81%				
PB Fintech Ltd.	1.81%				
Industrial Manufacturing	0.70%				
Iyoti CNC Automation Ltd	0.70%				
Industrial Products	6.25%				
Usha Martin Ltd.	2.45%				
Polycab India Ltd.	2.44%				
Astral Ltd.	0.78%				
Ratnamani Metals & Tubes Ltd.	0.59%				
IT - Software	4.91%				
Tech Mahindra Ltd.	2.13%				
C.E.Info Systems Ltd.	2.08%				
Rategain Travel Technologies Ltd.	0.66%				
Leisure Services	0.85%				
TBO Tek Ltd.	0.85%				

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 6.53 Years	Modified Duration : 3.39 Years
Macaulay Duration : 3.54 Years	Annualised Portfolio YTM*: 6.82%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87			
Annual Portfolio Turnover Ratio : Equity - 0.46 times	Std Dev (Annualised) : 12.65%	Sharpe Ratio : 1.13	Portfolio Beta : 1.33

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 5.54%

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

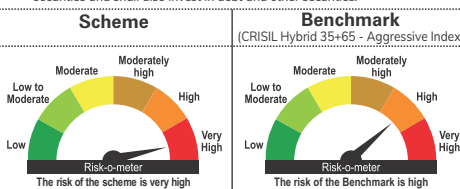
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

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.

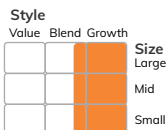
ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

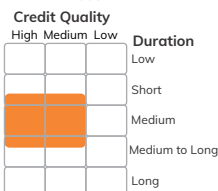
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	5.83	10582.64	11.02	13695.29	8.95	15353.20	8.89	17287.70
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.48	10747.60	9.07	12982.99	8.14	14793.53	9.22	17622.16
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.07	15508.45
NAV (Rs.) Per Unit (as on July 31,2025 : 17.2877)	16.3359		12.6231		11.2600		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Jul-25 : Rs. 82.72 crores
Closing AUM as on 31-Jul-25 : Rs. 82.49 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

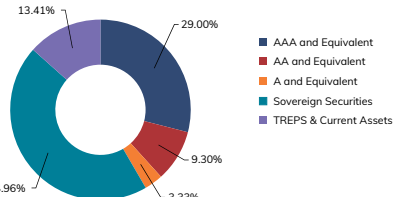
Total Expense Ratio @@ :
Other : 2.12% p. a.
Direct : 0.94% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 17.2877 | IDCW Option : 17.2876 | Direct Plan Growth Option : Rs. 18.8394 | Direct Plan IDCW Option : 18.8391

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		27.52%	Corporate Securities		25.54%
Automobiles		1.94%	• NABARD	CRISIL AAA	6.19%
Mahindra & Mahindra Ltd.	1.94%		• Summit Digitel Infrastructure Ltd	CRISIL AAA	6.07%
Capital Markets		1.45%	• Nirma Ltd.	CRISIL AA	4.31%
Multi Commodity Exchange Of India Ltd.	1.45%		Power Finance Corporation Ltd.	CRISIL AAA	2.52%
Cement & Cement Products		4.71%	Vedanta Ltd.	CRISIL AA	2.44%
• Ultratech Cement Ltd.	2.91%		Yes Bank Ltd.	CRISIL A+	2.42%
Sagar Cements Ltd.	1.80%		Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.60%
Diversified Metals		1.03%	Pass Through Certificates		4.64%
Vedanta Ltd.	1.03%		• India Universal Trust AL1	FITCH AAA(SO)	4.64%
Ferrous Metals		1.43%	Cash, Call, TREPS & Term Deposits		8.35%
JSW Steel Ltd.	1.43%		Net Current Assets		1.36%
Finance		1.58%	Total Net Assets		100.00%
Muthoot Finance Ltd.	1.58%				
IT - Software		1.33%	• Top Ten Holdings		
Tech Mahindra Ltd.	1.33%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Non - Ferrous Metals		1.57%	@Short Term < 8 Years, Long Term > 8 Years.		
National Aluminium Company Ltd.	1.57%				
Retailing		1.10%			
Info Edge (India) Ltd.	1.10%				
Telecom - Services		2.24%			
Bharti Hexacom Ltd.	2.24%				
Transport Services		3.01%			
• Interglobe Aviation Ltd.	3.01%				
Equity less than 1% of corpus		6.12%			
Debt Holdings		71.12%			
Government Securities - Long Term®		32.59%			
• 06.79% GOI 2034	SOV	10.56%			
• 6.99% GOI Floater 2034	SOV	8.22%			
• 07.34% GOI 2064	SOV	7.49%			
• 07.10% GOI 2034	SOV	6.32%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 8.23 Years	Modified Duration : 3.72 Years
Macaulay Duration : 3.87 Years	Annualised Portfolio YTM*: 6.80%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75			
Annual Portfolio Turnover Ratio : Equity - 0.14 times	Std Dev (Annualised) : 4.29%	Sharpe Ratio : 1.18	Portfolio Beta : 1.17

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 5.54%

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

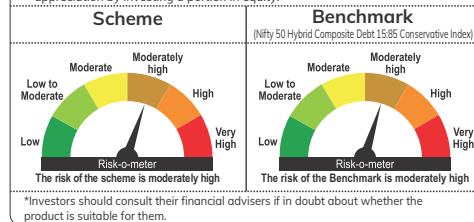
For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

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.



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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.40	10740.05	6.74	12166.58	5.24	12912.53	6.67	15142.40
Nifty Composite Debt Index (Benchmark)	8.64	10864.25	8.07	12627.96	6.21	13518.00	7.90	16303.31
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.07	15508.45
NAV (Rs.) Per Unit (as on July 31,2025 : 15.1424)	14.0990		12.4459		11.7269		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 112 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

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

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Jul-25 : Rs. 103.29 crores

Closing AUM as on 31-Jul-25 : Rs. 101.88 crores

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

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

Exit load for Redemption / 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 31-Jul-25): Growth Option : Rs. 15.1424 | IDCW Option : 15.1426 | Direct Plan Growth Option : Rs. 16.4401 | Direct Plan IDCW Option : 16.4400

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)	
Government Securities - Long Term*				
• 07.10% GOI 2034	SOV	19.95%		
• 6.99% GOI Floater 2034	SOV	17.01%		
• 07.34% GOI 2064	SOV	10.11%		
• 06.79% GOI 2034	SOV	2.01%		
Corporate Securities				
• Nirma Ltd.	CRISIL AA	6.97%		
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	5.97%		
• LIC Housing Finance Ltd.	CRISIL AAA	5.18%		
• Muthoot Finance Ltd.	CRISIL AA+	4.98%		
• Summit Digital Infrastructure Ltd	CRISIL AAA	4.92%		
• Yes Bank Ltd.	CRISIL A+	4.89%		
• Power Finance Corporation Ltd.	CRISIL AAA	3.06%		
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	3.00%		
• Shriram Finance Ltd.	CRISIL AA+	2.98%		
• Vedanta Ltd.	CRISIL AA	2.96%		
• HDFC Bank Ltd.	CRISIL AAA	1.12%		
• Eris Lifesciences Ltd.	FITCH AA	1.00%		
Debt less than 0.5% of corpus				
TREPS & Net Current Assets				
Total Net Assets				
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				
@Short Term < 8 Years, Long Term > 8 Years.				

Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
8.81 Years

Modified Duration :
3.79 Years

Macaulay Duration :
3.96 Years

Annualised Portfolio YTM*:
7.07%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) :
0.99%

Sharpe Ratio :
1.03

Portfolio Beta :
0.47

Tracking Error 1 Year :
0.71%

Tracking Error 3 Year :
0.79%

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 5.54%

**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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 148 to 153. For SIP Returns: Refer page no. from 142 to 147. For Investment Objective: Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

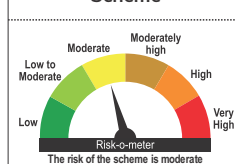
Riskometer

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.

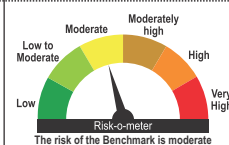
Scheme



The risk of the scheme is moderate

Benchmark

(Nifty Composite Debt Index)



The risk of the Benchmark is moderate

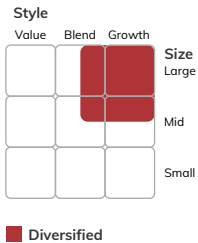
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Long Term 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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.56	10056.40	19.23	16972.04	25.09	30644.47	15.30	28530.00
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	23.10	28286.90	15.27	28471.40
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.32	26796.61
NAV (Rs.) Per Unit (as on July 31,2025 : 28.53)	28.37		16.81		9.31		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 112 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-Jul-25 : Rs. 40.57 crores

Closing AUM as on 31-Jul-25 : Rs. 40.45 crores

Exit load for Redemption / Switchout :-

Lumpsum Investment Option

Not applicable

Indicative Investment Horizon : 10 Years

Application Amount for fresh Subscription :

Rs.500 (plus in multiple of Rs.500)

Total Expense Ratio @@ :

Other : 1.39% p. a.

Direct : 0.99% p. a.

NAV (As on 31-Jul-25): Growth Option : Rs. 28.53 | IDCW Option : 28.53 | Direct Plan Growth Option : Rs. 29.76 | Direct Plan IDCW Option : 29.76

Portfolio as on July 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.59%	Transport Services	2.23%
Auto Components	1.48%	Interglobe Aviation Ltd.	2.23%
Motherson Sumi Wiring India Ltd.	1.48%	Equity less than 1% of corpus	0.91%
Automobiles	17.89%	Short Term Debt and net current assets	3.41%
• TVS Motor Company Ltd.	9.36%	Total Net Assets	100.00%
• Maruti Suzuki India Ltd.	8.53%		
Banks	24.50%	• Top Ten Holdings	
• ICICI Bank Ltd.	9.69%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• HDFC Bank Ltd.	9.34%		
State Bank Of India	3.71%		
Axis Bank Ltd.	1.75%		
Capital Markets	1.70%		
360 One Wam Ltd.	1.70%		
Consumer Durables	9.86%		
• The Ethos Ltd.	5.56%		
• Red Tape Ltd	4.30%		
Food Products	1.91%		
Britannia Industries Ltd.	1.91%		
Healthcare Services	2.55%		
Syngene International Ltd.	2.55%		
Industrial Products	2.89%		
RR Kabel Ltd.	2.89%		
IT - Software	6.86%		
Infosys Ltd.	2.94%		
HCL Technologies Ltd.	2.37%		
Tata Consultancy Services Ltd.	1.54%		
Petroleum Products	3.73%		
Reliance Industries Ltd.	3.73%		
Pharmaceuticals & Biotechnology	5.01%		
• Sun Pharmaceutical Industries Ltd.	5.01%		
Retailing	10.38%		
• Avenue Supermarts Ltd.	5.43%		
• Zomato Ltd.	4.95%		
Telecom - Services	4.69%		
• Bharti Airtel Ltd.	4.69%		

Top 5 Stock Holdings

ICICI Bank Ltd.	9.69%
TVS Motor Company Ltd.	9.36%
HDFC Bank Ltd.	9.34%
Maruti Suzuki India Ltd.	8.53%
The Ethos Ltd.	5.56%

Top 5 Sector Holdings

Financial Services	26.20%
Automobile And Auto Components	19.36%
Consumer Services	11.29%
Consumer Durables	9.86%
Healthcare	7.56%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.06 times

Std Dev
(Annualised) :
12.58%

Sharpe Ratio :
1.03

Portfolio Beta :
0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.54%

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 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

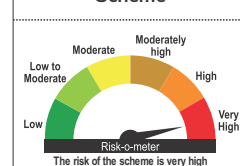
For IDCW History : Refer page no. from 148 to 153. For SIP Returns : Refer page no. from 142 to 147. For Investment Objective : Refer page no. from 154 to 156. For Direct returns: Refer page no. from 122 to 139

Riskometer

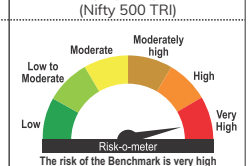
This Product is suitable for investors who are seeking*:

- 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 July 31, 2025

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 Gift 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. 157 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* :	6.08%	6.81%	6.76%	7.30%	6.63%	6.26%	6.48%
Macaulay Duration	3.74 Years	2.91 Years	0.86 Years	1.14 Years	4.34 Years	4.29 Years	7.30 Years
Residual Maturity	4.26 Years	5.02 Years	1.69 Years	3.87 Years	12.77 Years	5.22 Years	9.75 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. 157 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. 157 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. 157 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* :	7.02%	7.05%	5.86%	5.42%	7.67%	7.32%	6.57%
Macaulay Duration	9.60 Years	5.46 Years	0.10 Years	0.00 Years	3.25 Years	3.86 Years	7.06 Years
Residual Maturity	24.40 Years	14.31 Years	0.10 Years	0.00 Years	5.12 Years	9.60 Years	9.54 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* :	6.63%	6.07%	5.46%	6.24%	7.91%	7.07%	5.84%
Macaulay Duration	0.43 Years	1.86 Years	0.00 Years	1.83 Years	1.96 Years	3.96 Years	0.90 Years
Residual Maturity	0.60 Years	1.99 Years	0.00 Years	1.97 Years	2.59 Years	8.81 Years	0.94 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 AAA Bond Financial Services Index - Dec 2026 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 maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low 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* :	6.20%	7.11%	6.10%	6.78%	6.65%	6.30%	5.42%
Macaulay Duration	2.89 Years	2.30 Years	0.51 Years	2.62 Years	1.11 Years	0.31 Years	0.00 Years
Residual Maturity	3.26 Years	4.07 Years	0.52 Years	4.58 Years	1.19 Years	0.31 Years	0.00 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 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)																							
7	ICICI Prudential Money Market Fund																						
8	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)																							
9	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																						
10	ICICI Prudential Gilt Fund																						
11	ICICI Prudential Constant Maturity Gilt Fund																						
12	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																			
	13		ICICI Prudential Banking & PSU Debt Fund																				
14	ICICI Prudential Short Term Fund																						
15	ICICI Prudential All Seasons Bond Fund																						
16	ICICI Prudential Medium Term Bond Fund																						
17	ICICI Prudential Bond Fund																						
18	ICICI Prudential Floating Interest Fund																						
19	ICICI Prudential Savings Fund																						
20	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																					
21.	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																						
22.	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																						
23.	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																						
24.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S																						
25.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F																						
26.	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																						
27.	ICICI Prudential Nifty PSU Bond Plus SDL	<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)																							
	Sep 2027 40:60 Index Fund																						
28.	ICICI Prudential Nifty SDL Sep 2027 Index Fund																						
39.	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026																						
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/-	Any Amount	Daily Frequency: Rs. 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/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount [†]
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential 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/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of 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 Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

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

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.

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 July 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Anish Tawakley & Aatur Shah				
ICICI Prudential Smallcap Fund	-4.12	18.90	31.27	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-3.93	25.69	32.74	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde				
ICICI Prudential Nifty Private Bank ETF	5.79	13.01	18.39	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	6.00	13.22	18.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty Next 50 ETF	-9.61	18.53	20.93	23-Aug-18
Nifty Next 50 TRI (Benchmark)	-9.53	18.70	21.03	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty Next 50 Index Fund	-10.44	17.72	19.94	25-Jun-10
Nifty Next 50 TRI (Benchmark)	-9.53	18.70	21.03	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty 100 ETF	-1.78	14.02	18.47	20-Aug-13
Nifty 100 TRI (Benchmark)	-1.32	14.59	19.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential BSE Sensex Index Fund	0.23	13.11	17.52	21-Sep-17
BSE SENSEX TRI (Benchmark)	0.54	13.52	18.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty50 Value 20 ETF	-9.92	14.48	20.04	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-9.67	14.86	20.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty Midcap 150 ETF	-1.88	24.49	29.96	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	30.42	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	-0.32	16.43	18.64	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	16.99	19.22	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty Bank ETF	9.29	15.02	21.58	10-Jul-19
Nifty Bank TRI (Benchmark)	9.42	15.19	21.76	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty Bank Index Fund	8.49	14.04	-	02-Mar-22
Nifty Bank TRI (Benchmark)	9.42	15.19	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Nifty 50 ETF	0.52	14.25	18.82	20-Mar-13
Nifty 50 TRI (Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty FMCG ETF	-8.51	11.11	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-8.34	11.35	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Nifty IT ETF	-11.82	8.47	-	17-Aug-20
NIFTY IT TRI (Benchmark)	-11.63	8.72	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	-5.13	24.11	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-3.93	25.69	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
BHARAT 22 ETF	-10.75	28.67	33.18	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	-10.68	29.02	33.54	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty IT Index Fund	-12.35	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-11.63	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential BSE Sensex ETF	0.52	13.49	17.98	10-Jan-03
BSE SENSEX TRI (Benchmark)	0.54	13.52	18.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential BSE 500 ETF	-2.40	16.46	21.26	09-May-18
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-11.15	17.80	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	18.50	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential BSE Midcap Select ETF	-5.36	19.40	24.00	04-Jul-16
BSE Midcap Select TRI (Benchmark)	-5.06	19.72	24.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty 50 Index Fund	0.11	13.79	18.28	26-Feb-02
Nifty 50 TRI (Benchmark)	0.54	14.29	18.88	
ICICI Prudential Nifty Infrastructure ETF	-4.15	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	-3.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty Midcap 150 Index Fund	-2.77	23.22	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'Silva				
ICICI Prudential Equity - Arbitrage Fund	7.01	7.03	5.65	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.48	7.37	5.92	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	9.27	7.83	6.93	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	9.21	7.79	6.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Credit Risk Fund	9.34	8.00	7.33	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21	8.43	7.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	7.45	10.53	10.24	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	7.48	9.07	8.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
Funds Managed by Anand Sharma				
ICICI Prudential Multicap Fund	-0.48	21.52	25.22	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.86	20.00	24.54	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI PRUDENTIAL PSU EQUITY FUND	-10.85	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	-14.19	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D'Silva				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	1.11	19.17	-	18-Apr-22
Nifty Housing Index (Benchmark)	-4.46	14.92	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	-5.31	26.13	29.07	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	-5.66	21.88	26.08	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	4.38	22.93	-	18-Jan-21
Nifty 500 TRI (Benchmark)	-1.63	17.10	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Large Cap Fund	1.12	18.98	22.12	23-May-08
Nifty 100 TRI (Benchmark)	-1.32	14.59	19.05	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D'Silva				
ICICI Prudential Innovation Fund	1.34	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	-1.63	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	7.02	8.91	9.74	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	5.53	10.07	10.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
Funds Managed by Nishit Patel & Ashwini Shinde				
ICICI Prudential Nifty Healthcare ETF	8.82	23.55	-	18-May-21
Nifty Healthcare TRI (Benchmark)	9.00	23.74	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	-2.30	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty Commodities ETF	-8.79	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	-8.48	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	-8.05	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	-7.76	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-18.19	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty Auto ETF	-10.71	24.17	-	12-Jan-22
Nifty Auto TRI (Benchmark)	-10.59	24.42	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Nifty200 Value 30 ETF	-	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-11.57	17.09	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	18.50	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Nifty 500 Index Fund	-	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Oil & Gas ETF	-14.36	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-14.04	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-10.39	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-9.67	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-18.73	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty Pharma Index Fund	4.37	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	5.45	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty Metal ETF	-	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential BSE 500 ETF FOF	-2.96	15.73	-	01-Dec-21
BSE 500 TRI (Benchmark)	-2.08	16.85	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	14.20	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	14.49	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty PSU Bank ETF	-7.20	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-6.77	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty India Consumption ETF	0.23	16.80	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	0.47	17.09	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	-1.06	15.79	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	16.99	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Nifty200 Value 30 Index Fund	-	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	-2.81	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	-1.84	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
ICICI Prudential Nifty Auto Index Fund	-11.33	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	-10.59	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
Funds Managed by Darshil Dedhia, Rohit Lakhota & Lalit Kumar				
ICICI Prudential Children's Fund	2.79	19.63	19.50	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46	12.23	14.51	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	2.59	20.79	20.50	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	13.44	15.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	5.83	11.02	8.95	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.48	9.07	8.14	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
ICICI Prudential Retirement Fund - Pure Equity Plan	4.50	24.37	27.64	27-Feb-19
Nifty 500 TRI (Benchmark)	-1.63	17.10	21.69	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Nikhil Kabra & Darshil Dedhia				
ICICI Prudential Savings Fund	8.25	7.96	6.36	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	7.33	5.76	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
ICICI Prudential Overnight Fund	6.22	6.37	5.11	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.30	6.49	5.26	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
ICICI Prudential BSE Liquid Rate ETF - IDCW	5.99	6.20	4.90	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.32	6.50	5.27	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
ICICI Prudential Liquid Fund	7.02	6.96	5.52	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.95	6.99	5.64	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	8.13	8.15	6.49	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	7.33	5.76	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
Funds Managed by Rohit Lakhota & Darshil Dedhia				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	9.86	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.12	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	8.01	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.49	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.12	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	9.94	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	10.05	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	9.71	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	10.52	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	10.21	8.25	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	10.19	8.44	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.89	7.84	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	9.40	8.35	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	7.40	6.74	5.24	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.64	8.07	6.21	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	8.86	7.60	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.30	8.11	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	-	
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	-	-	-	27-Jan-25

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	-	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	14.85	29.04	22.73	13-Jul-18
BSE Healthcare TRI (Benchmark)	12.71	26.38	20.68	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Fund	2.18	22.33	26.39	16-Aug-04
NIFTY 500 TRI (Benchmark)	-1.63	17.10	26.84	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Gaurav Chikane & Nishit Patel				
ICICI Prudential Gold ETF	40.56	22.88	12.04	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	42.03	23.96	12.87	
ICICI PRUDENTIAL SILVER ETF	31.44	23.15	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	32.83	24.31	-	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	0.85	21.72	27.49	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	19.70	24.76	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Infrastructure Fund	-2.38	30.88	36.86	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-19.48	31.45	37.70	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	5.99	13.25	14.80	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	3.64	12.27	13.44	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Sankaran Naren, Ihab Dalwai, Sri Sharma, Manish Banthia, Gaurav Chikane, Akhil Kakkar, Sharmila D'Silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	7.42	19.55	23.56	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)	4.40	14.74	16.22	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	-1.26	21.03	33.44	15-Oct-19
Nifty Commodities TRI (Benchmark)	-8.48	17.35	25.30	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Midcap Fund	0.19	22.62	28.39	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	-1.74	24.71	30.42	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Nitya Mishra, Sri Sharma & Sharmila D'Silva				
ICICI Prudential Equity & Debt Fund	4.09	20.02	25.30	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	13.44	15.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	8.78	7.92	6.46	25-Oct-01
"NIFTY Short Duration Debt Index A-II (Benchmark)"	8.29	7.40	5.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
ICICI Prudential All Seasons Bond Fund	9.04	8.19	6.62	20-Jan-10
"NIFTY Composite Debt Index A-III (Benchmark)"	8.98	8.02	6.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
ICICI Prudential Money Market Fund	8.05	7.51	6.02	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.58	7.29	5.75	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Regular Gold Savings Fund (FOF)	39.46	22.79	11.55	11-Oct-11
Domestic Gold Prices (Benchmark)	42.03	23.96	12.87	
ICICI Prudential Silver ETF Fund of Fund	30.27	22.29	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	32.83	24.31	-	
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	10.44	14.30	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.01	14.17	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Long Term Bond Fund	9.01	8.32	5.06	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	8.10	8.58	5.84	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
ICICI Prudential Gilt Fund	9.12	8.62	6.30	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	8.83	8.65	6.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
ICICI Prudential Constant Maturity Gilt Fund	10.12	8.65	5.97	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	9.88	8.69	5.33	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Corporate Bond Fund	8.85	8.07	6.48	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	8.29	7.31	5.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
ICICI Prudential Ultra Short Term Fund	7.57	7.10	5.95	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.58	7.37	5.91	
1 Year T Bill (Additional Benchmark)	7.41	7.06	5.58	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Bond Fund	9.26	8.25	6.07	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.27	8.22	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
ICICI Prudential Banking & PSU Debt Fund	8.51	7.82	6.34	01-Jan-10

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.33	7.28	5.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	8.69	5.33	
Funds Managed by Ritesh Lunawat, Sharmila D'Silva & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	10.71	10.16	11.32	13-Sep-13
MSCI World - Net Return Index (Benchmark)	20.98	19.59	17.41	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Sharmila D'Silva & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	17.24	15.31	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.69	19.20	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ESG Exclusionary Strategy Fund	3.35	20.06	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	-1.15	14.06	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential Dividend Yield Equity Fund	-0.50	24.20	29.17	16-May-14
NIFTY 500 TRI (Benchmark)	-1.63	17.10	20.63	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential ELSS Tax Saver Fund	2.11	16.66	21.49	19-Aug-99
Nifty 500 TRI (Benchmark)	-1.63	17.10	21.69	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Ritesh Lunawat, Sharmila D'Silva & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	8.44	13.81	14.63	06-Jul-12
S&P 500 Index (Benchmark)	21.63	20.91	19.58	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Sankaran Naren, Nitya Mishra & Sharmila D'Silva				
ICICI Prudential Energy Opportunities Fund	-0.30	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	-19.18	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
Funds Managed by Sharmila D'Silva & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	25.04	24.91	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	26.32	26.47	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
Funds Managed by Vaibhav Dusad & Nitya Mishra				
ICICI Prudential Equity Minimum Variance Fund	-	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	-7.85	9.12	14.89	31-Mar-99
Nifty FMCG TRI (Benchmark)	-8.34	11.35	14.76	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Bharat Consumption Fund	-2.37	17.15	21.03	12-Apr-19
Nifty India Consumption TRI (Benchmark)	0.47	17.09	20.21	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Rural Opportunities Fund	-	-	-	28-Jan-25
Nifty Rural TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	-3.99	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-6.90	-	-	
Nifty 50 TRI (Additional Benchmark)	0.54	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	2.94	21.28	24.55	30-Nov-05
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	0.56	19.23	25.09	22-Mar-18
Nifty 500 TRI (Benchmark)	-1.63	17.10	23.10	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Flexicap Fund	-0.48	18.79	-	17-Jul-21
BSE 500 TRI (Benchmark)	-2.08	16.85	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential Quant Fund	0.40	17.62	-	11-Dec-20
BSE 200 TRI (Benchmark)	-1.67	16.05	-	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	-	
ICICI Prudential MNC Fund	-6.36	14.08	21.02	17-Jun-19
Nifty MNC TRI (Benchmark)	-6.93	15.57	17.67	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Banking & Financial Services Fund	10.53	17.03	22.22	22-Aug-08
Nifty Financial Services TRI (Benchmark)	14.95	16.23	20.93	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	3.80	24.49	31.08	15-Jan-19
Nifty 500 TRI (Benchmark)	-1.63	17.10	21.69	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	4.31	22.81	24.62	28-May-09
BSE 500 TRI (Benchmark)	-2.08	16.85	21.66	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	
ICICI Prudential Technology Fund	-3.80	13.41	23.39	03-Mar-00
BSE Teck TRI (Benchmark)	-8.13	10.61	18.18	
Nifty 50 TRI (Additional Benchmark)	0.54	14.29	18.88	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2025

Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	21.42	-	-	-	5.30
Nifty Metal TRI (Benchmark)	21.92	-	-	-	5.96
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	3.89
NAV (Rs.) Per Unit (as on July 31, 2025 : 9.30)	8.4105	-	-	-	8.8528

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 10.62%

Returns of ICICI Prudential Nifty200 Value 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	14.31	-	-	-	-6.91
Nifty200 Value 30 TRI (Benchmark)	14.49	-	-	-	-6.51
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	1.45
NAV (Rs.) Per Unit (as on July 31, 2025 : 12.93)	12.0698	-	-	-	13.6688

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 7.1%

Returns of ICICI Prudential Nifty200 Value 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	13.55	-	-	-	-8.70
Nifty200 Value 30 TRI (Benchmark)	14.49	-	-	-	-7.75
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	0.90
NAV (Rs.) Per Unit (as on July 31, 2025 : 9.32)	8.7314	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.72%

Returns of ICICI Prudential Equity Minimum Variance Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	11.07	-	-	-	5.85
Nifty 50 TRI (Benchmark)	12.45	-	-	-	1.96
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	1.96
NAV (Rs.) Per Unit (as on July 31, 2025 : 10.38)	9.84	-	-	-	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 5.49%

Returns of ICICI Prudential Nifty 500 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	12.73	-	-	-	4.55
Nifty 500 TRI (Benchmark)	13.77	-	-	-	5.55
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	9.75
NAV (Rs.) Per Unit (as on July 31, 2025 : 10.28)	9.6673	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.31%

Returns of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	9.30	-	-	-	9.28
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	9.89	-	-	-	9.97
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.99	-	-	-	9.62
NAV (Rs.) Per Unit (as on July 31, 2025 : 10.4704)	10.0089	-	-	-	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 4.61%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2025

Returns of ICICI Prudential Rural Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	19.41	-	-	-	20.83
Nifty Rural TRI (Benchmark)	13.81	-	-	-	19.13
Nifty 50 TRI (Additional Benchmark)	12.45	-	-	-	17.38
NAV (Rs.) Per Unit (as on July 31, 2025 : 11.05)	10.08	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 9.62%

- 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.
 - 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. 121 for Fund Manager details.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Children's Fund w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

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

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on July 31, 2025

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

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

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

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

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

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

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

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

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rohan Maru 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.

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.

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 July 31, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	9.77	10977.05	8.76	12873.27	6.49	13699.38	8.62	16950.10	15-Mar-19
CRISIL Composite Bond Index 1 (Benchmark)	8.76	10875.73	8.21	12678.48	6.00	13384.24	7.67	16028.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.89	15300.51	
NAV (Rs.) Per Unit (as on July 31,2025 : 16.9501)	15.4414		13.1669		12.3729		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.64	10763.63	-	-	-	-	7.31	12053.00	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	9.38	10938.06	-	-	-	-	8.02	12264.59	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	-	-	-	-	8.94	12542.18	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.0530)	11.1979		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.14	10813.79	-	-	-	-	7.94	11997.90	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	9.38	10938.06	-	-	-	-	8.29	12089.56	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	-	-	-	-	9.37	12379.46	
NAV (Rs.) Per Unit (as on July 31,2025 : 11.9979)	11.0950		-		-		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 July 31, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Asset Allocator Fund (FOF)	8.10	10809.85	14.44	15003.89	15.61	20657.75	12.19	120412.80	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	3.64	10364.05	12.27	14165.22	13.44	18796.05	10.93	94297.17	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.47	185926.41	
NAV (Rs.) Per Unit (as on July 31,2025 : 120.4128)		111.3917		80.2544		58.2894		10.00	
ICICI Prudential Income Plus Arbitrage Active FOF	6.71	10671.14	11.95	14044.78	11.56	17283.80	8.86	62776.50	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.46	10346.22	9.59	13172.25	10.06	16154.08	8.72	61038.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	5.85	34232.32	
NAV (Rs.) Per Unit (as on July 31,2025 : 62.7765)		58.8283		44.6974		36.3210		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	1.55	10154.66	18.56	16689.53	22.01	27055.36	13.71	161166.10	18-Dec-03
Nifty 200 TRI (Benchmark)	-1.46	9853.71	16.09	15663.69	20.58	25501.95	13.36	150614.57	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.47	185926.41	
NAV (Rs.) Per Unit (as on July 31,2025 : 161.1661)		158.7115		96.5672		59.5690		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	7.86	10785.77	20.52	17530.96	25.98	31753.45	15.48	224826.20	18-Dec-03
Nifty 200 TRI (Benchmark)	-1.46	9853.71	16.09	15663.69	20.58	25501.95	14.34	181420.54	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.47	185926.41	
NAV (Rs.) Per Unit (as on July 31,2025 : 224.8262)		208.4471		128.2452		70.8037		10.00	
ICICI Prudential Debt Management Fund (FOF)	8.85	10885.45	8.10	12640.93	6.54	13729.93	7.24	45318.10	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	8.76	10875.73	8.21	12678.48	6.00	13384.24	7.14	44473.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	5.85	34232.32	
NAV (Rs.) Per Unit (as on July 31,2025 : 45.3181)		41.6318		35.8503		33.0068		10.00	
ICICI Prudential BHARAT 22 FOF	-11.00	8899.81	28.40	21212.11	32.81	41345.11	17.53	31444.20	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-10.68	8932.46	29.02	21523.73	33.54	42497.01	17.93	32220.06	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.91	25185.78	
NAV (Rs.) Per Unit (as on July 31,2025 : 31.4442)		35.3313		14.8237		7.6053		10.00	
ICICI Prudential Global Advantage Fund (FOF)	19.72	11971.86	13.12	14488.33	9.09	15453.15	10.37	17756.90	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	17.06	11705.72	18.97	16863.06	18.17	23056.00	17.79	25927.04	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.10	23842.81	
NAV (Rs.) Per Unit (as on July 31,2025 : 17.7569)		14.8322		12.2560		11.4908		10.00	
ICICI Prudential India Equity (FOF)	1.55	10155.11	21.63	18020.62	27.07	33157.03	22.82	30542.60	25-Feb-20
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	18.39	25024.76	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.03	22433.64	
NAV (Rs.) Per Unit (as on July 31,2025 : 30.5426)		30.0761		16.9487		9.2115		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. 121 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 Optimizer Fund (FOF)" is changed to "ICICI Prudential Income plus Arbitrage Active FOF" w.e.f. April 07, 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 Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Active FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
	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 July 31, 2025

ICICI Prudential Multicap Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.32	10031.82	22.53	18426.37	26.31	32170.38	17.00	72121.46	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-1.86	9814.17	20.00	17305.03	24.54	29982.41	15.64	62282.59	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 885.94)	883.13		480.80		275.39		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.99	10098.68	23.67	18946.17	29.53	36485.30	19.83	97508.06	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	-1.74	9825.62	24.71	19431.38	30.42	37767.01	19.03	89603.14	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 332.60)	329.35		175.55		91.16		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	3.52	10352.12	20.50	17523.93	20.37	25282.45	14.61	55659.62	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	3.46	10345.92	12.23	14151.19	14.51	19693.33	NA	NA	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 360.7300)	348.46		205.85		142.68		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-7.05	9295.38	10.06	13341.73	15.86	20882.81	13.55	49490.51	31-Mar-99
Nifty FMCG TRI (Benchmark)	-8.34	9165.93	11.35	13819.06	14.76	19910.36	12.57	44397.75	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 529.40)	569.53		396.80		253.51		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	11.41	11140.56	17.98	16446.16	23.23	28436.03	16.06	65187.90	22-Aug-08
Nifty Financial Services TRI (Benchmark)	14.95	11494.89	16.23	15721.31	20.93	25873.27	14.91	57481.10	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 150.91)	135.46		91.76		53.07		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 July 31, 2025

ICICI Prudential Short Term Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.41	10941.26	8.59	12813.47	7.19	14150.88	8.61	28274.28	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	8.29	10828.77	7.40	12395.44	5.91	13329.73	7.49	24827.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22742.48	
NAV (Rs.) Per Unit (as on July 31,2025 : 66.2687)	60.5677		51.7180		46.8301		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-10.12	8988.15	18.13	16505.62	20.41	25319.51	14.77	56655.93	25-Jun-10
Nifty Next 50 TRI (Benchmark)	-9.53	9047.19	18.70	16747.81	21.03	25985.08	15.55	61635.30	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 62.0966)	69.0872		37.6215		24.5252		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.28	10028.40	13.98	14824.49	18.54	23414.35	13.04	46779.77	26-Feb-02
Nifty 50 TRI (Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 259.5122)	258.7772		175.0564		110.8347		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.22	10822.22	20.42	17486.58	24.40	29809.09	16.81	70709.49	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)	4.40	10440.39	14.74	15124.57	16.22	21209.82	13.04	46795.28	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 827.8391)	764.9436		473.4139		277.7136		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.62	10961.83	8.89	12919.21	5.65	13162.66	19.99	99095.90	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	8.10	10809.64	8.58	12808.45	5.84	13282.65	8.20	26967.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22742.48	
NAV (Rs.) Per Unit (as on July 31,2025 : 99.0959)	90.4009		76.7043		75.2856		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 July 31, 2025

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	1.74	10173.72	22.80	18548.62	28.57	35150.29	16.87	71163.97	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	9859.72	19.70	17178.23	24.76	30244.55	NA	NA	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 1098.06)	1079.31		591.99		312.39		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-1.70	9829.71	31.75	22920.26	37.70	49554.25	17.38	75119.77	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-19.48	8052.16	31.45	22764.54	37.70	49546.28	15.63	62177.93	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 210.11)	213.75		91.67		42.40		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.70	10969.81	9.19	13027.38	6.89	13956.64	8.73	28688.40	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	8.83	10883.23	8.65	12835.05	6.03	13402.36	7.72	25498.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22742.48	
NAV (Rs.) Per Unit (as on July 31,2025 : 111.8248)	101.9387		85.8383		80.1230		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.81	10881.04	8.85	12906.95	7.21	14167.43	8.34	27407.63	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	10779.24	7.33	12370.41	5.76	13234.84	7.20	23980.09	
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.55	22212.45	
NAV (Rs.) Per Unit (as on July 31,2025 : 467.5493)	429.6918		362.2461		330.0171		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	2.72	10271.83	22.98	18630.55	27.08	33158.44	18.91	88414.89	16-Aug-04
NIFTY 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	26.84	32852.87	12.53	44174.35	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 513.16)	499.58		275.44		154.76		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 July 31, 2025

ICICI Prudential Savings Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.37	10837.31	8.07	12631.06	6.48	13691.77	7.86	25910.42	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.79	10779.24	7.33	12370.41	5.76	13234.84	7.20	23980.09	
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.55	22212.45	
NAV (Rs.) Per Unit (as on July 31,2025 : 555.7406)	512.8030		439.9794		405.8940		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	2.75	10275.24	17.41	16204.90	22.30	27376.38	15.98	64641.31	19-Aug-99
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	21.69	26702.51	14.52	55069.54	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 1028.12)	1000.58		634.45		375.55		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	4.71	10470.84	20.72	17619.11	26.00	31774.06	17.63	77163.97	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	10206.54	13.44	14612.30	15.67	20712.38	NA	NA	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 433.43)	413.94		246.00		136.41		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-3.06	9694.13	14.38	14978.99	24.56	30005.52	21.14	111784.06	03-Mar-00
BSE Teck TRI (Benchmark)	-8.13	9187.00	10.61	13542.51	18.18	23062.89	18.66	86159.02	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 217.42)	224.28		145.15		72.46		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	39.88	13987.64	23.10	18687.91	11.88	17533.50	8.55	28076.25	11-Oct-11
LBMA AM Fixing Prices (Benchmark)	42.03	14203.28	23.96	19082.17	12.87	18327.71	9.63	31827.29	
NAV (Rs.) Per Unit (as on July 31,2025 : 259.5122)	22.6926		16.9851		18.1034		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 July 31, 2025

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	6.61	10661.48	13.95	14813.48	15.51	20575.72	13.19	47541.93	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	3.64	10364.05	12.27	14165.22	13.44	18796.05	NA	NA	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 82.20)	77.10		55.49		39.95		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	1.70	10170.39	19.67	17162.99	22.85	28000.46	16.03	64997.30	23-May-08
Nifty 100 TRI (Benchmark)	-1.32	9868.43	14.59	15062.22	19.05	23926.96	13.69	50251.71	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 120.57)	118.55		70.25		43.06		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.80	10979.65	8.97	12948.28	7.41	14300.38	9.73	32161.44	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	8.98	10897.97	8.02	12613.30	6.00	13382.13	7.75	25566.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22736.26	
NAV (Rs.) Per Unit (as on July 31,2025 : 40.2896)	36.6948		31.1158		28.1738		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.04	11003.70	8.72	12859.90	8.05	14730.13	8.97	29486.41	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.21	10921.50	8.43	12758.21	7.43	14310.43	8.68	28495.39	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22736.26	
NAV (Rs.) Per Unit (as on July 31,2025 : 35.3660)	32.1401		27.5010		24.0093		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.34	10934.25	14.82	15154.64	15.72	20756.85	16.30	66878.98	06-Jul-12
S&P 500 Index (Benchmark)	21.63	12162.54	20.91	17703.67	19.58	24467.60	18.85	87869.77	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.32	48224.72	
NAV (Rs.) Per Unit (as on July 31,2025 : 73.50)	67.22		48.50		35.41		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 July 31, 2025

ICICI Prudential Smallcap Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-3.13	9687.47	20.23	17405.97	32.91	41503.16	17.99	80203.42	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	-3.93	9606.71	25.69	19894.44	32.74	41239.70	14.55	55253.09	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.32	48224.72	
NAV (Rs.) Per Unit (as on July 31,2025 : 98.57)	101.75		56.63		23.75		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10969.48	8.71	12857.68	6.61	13773.27	8.26	27134.51	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.27	10927.45	8.22	12680.99	5.97	13365.90	8.00	26336.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22736.26	
NAV (Rs.) Per Unit (as on July 31,2025 : 42.9930)	39.1933		33.4376		31.2148		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.10	10910.04	8.32	12718.59	6.76	13873.61	8.27	27183.30	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	8.29	10829.36	7.31	12366.11	5.94	13346.63	7.62	25194.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.75	22736.26	
NAV (Rs.) Per Unit (as on July 31,2025 : 31.5454)	28.9141		24.8026		22.7377		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.24	10824.22	11.37	13825.97	11.12	16947.26	10.80	36345.00	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.48	10747.60	9.07	12982.99	8.14	14793.53	8.83	28996.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.73	22692.06	
NAV (Rs.) Per Unit (as on July 31,2025 : 83.6771)	77.3054		60.5217		49.3750		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10758.88	7.65	12482.65	6.25	13539.92	7.06	23575.59	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.48	10747.88	7.37	12386.40	5.92	13331.40	NA	NA	
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.54	22168.56	
NAV (Rs.) Per Unit (as on July 31,2025 : 36.9901)	34.3810		29.6332		27.3193		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 July 31, 2025

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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 ^Δ
Scheme	3.57	10357.14	22.02	18197.24	25.23	30816.89	19.31	92020.67	30-Nov-05
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	14.50	54857.71	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.34	48263.86	
NAV (Rs.) Per Unit (as on July 31,2025 : 178.06)		171.92		97.85		57.78		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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 ^Δ
Scheme	8.01	10801.00	7.55	12448.22	6.45	13668.51	8.05	26447.75	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.58	10758.28	7.37	12385.59	5.91	13326.84	7.26	24122.41	
1 Year T Bill (Additional Benchmark)	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.53	22156.19	
NAV (Rs.) Per Unit (as on July 31,2025 : 30.1634)		27.9265		24.2311		22.0678		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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 ^Δ
Scheme	5.51	10551.19	24.31	19244.62	26.17	31992.06	16.51	68214.98	28-May-09
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	14.10	52435.43	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.37	48400.66	
NAV (Rs.) Per Unit (as on July 31,2025 : 104.71)		99.24		54.41		32.73		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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 ^Δ
Scheme	9.94	10993.96	8.51	12786.40	7.64	14453.74	8.60	28096.13	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	9.21	10920.59	7.79	12530.33	6.02	13397.32	7.82	25680.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.67	22445.37	
NAV (Rs.) Per Unit (as on July 31,2025 : 49.6762)		45.1850		38.8508		34.3691		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 July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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 ^Δ
Scheme	8.89	10889.19	8.21	12677.57	6.76	13868.97	8.26	26732.23	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.33	10833.05	7.28	12352.31	5.74	13223.59	7.48	24450.28	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.67	22260.98	
NAV (Rs.) Per Unit (as on July 31,2025 : 34.4239)		31.6129		27.1534		24.8208		12.8773	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	11.29	11129.21	10.62	13546.64	11.79	17466.59	9.70	30060.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	20.98	12098.07	19.59	17130.44	17.41	22325.26	13.46	44858.01	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.28	48874.94	
NAV (Rs.) Per Unit (as on July 31,2025 : 30.06)	27.01		22.19		17.21		10.00		

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.76	10076.26	25.91	20000.00	30.83	38350.92	16.99	58140.00	16-May-14
NIFTY 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	20.63	25552.97	12.78	38554.00	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.04	39551.00	
NAV (Rs.) Per Unit (as on July 31,2025 : 58.14)	57.70		29.07		15.16		10.00		

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.30	11029.55	8.82	12893.67	6.13	13468.50	8.97	25479.70	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.28	21504.26	
NAV (Rs.) Per Unit (as on July 31,2025 : 25.4797)	23.1013		19.7614		18.9180		10.00		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.55	10754.55	9.44	13118.57	10.33	16349.53	8.66	24230.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	5.53	10553.17	10.07	13344.53	10.70	16632.10	8.78	24525.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.89	20350.63	
NAV (Rs.) Per Unit (as on July 31,2025 : 24.23)	22.53		18.47		14.82		10.00		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.30	10030.46	13.21	14526.29	17.66	22560.72	13.40	26873.20	21-Sep-17
BSE SENSEX TRI (Benchmark)	0.54	10054.00	13.52	14643.33	18.05	22933.78	13.76	27555.72	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.42	26913.85	
NAV (Rs.) Per Unit (as on July 31,2025 : 26.87)	26.7916		18.4997		11.9115		10.00		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.92	10091.56	19.65	17152.74	25.59	31260.50	15.96	29760.00	22-Mar-18
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	23.10	28286.90	15.27	28471.40	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.32	26796.61	
NAV (Rs.) Per Unit (as on July 31,2025 : 29.76)	29.49		17.35		9.52		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	15.81	11581.15	30.14	22086.87	23.82	29124.42	23.46	44240.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	12.71	11270.75	26.38	20221.89	20.68	25606.33	18.90	33908.83	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.52	24470.97	
NAV (Rs.) Per Unit (as on July 31,2025 : 44.24)	38.20		20.03		15.19		10.00		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-4.27	9573.44	27.40	20718.63	30.25	37517.52	21.42	37480.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	-5.66	9434.08	21.88	18133.63	26.08	31877.02	18.52	31804.26	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.23	26256.98	
NAV (Rs.) Per Unit (as on July 31,2025 : 37.48)	39.15		18.09		9.99		10.00		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	4.80	10479.93	25.84	19963.84	32.66	41117.02	22.94	38650.00	15-Jan-19
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	21.69	26702.51	16.29	26849.55	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.77	24636.94	
NAV (Rs.) Per Unit (as on July 31,2025 : 38.65)	36.88		19.36		9.40		10.00		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	7.14	10713.76	12.27	14163.15	10.28	16315.27	10.36	18839.40	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	7.48	10747.60	9.07	12982.99	8.14	14793.53	9.22	17622.16	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.07	15508.45	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.8394)	17.5843		13.3017		11.5471		10.00		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	5.95	10595.24	26.10	20090.29	29.41	36326.53	21.84	35600.00	27-Feb-19
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	21.69	26702.51	17.01	27445.38	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41	
NAV (Rs.) Per Unit (as on July 31,2025 : 35.60)	33.60		17.72		9.80		10.00		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10837.67	7.75	12518.64	6.43	13661.04	8.04	16440.10	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.64	10864.25	8.07	12627.96	6.21	13518.00	7.90	16303.31	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	7.07	15508.45	
NAV (Rs.) Per Unit (as on July 31,2025 : 16.4401)	15.1694		13.1325		12.0343		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	4.03	10402.64	22.51	18418.66	22.26	27326.92	17.65	28420.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	2.07	10206.54	13.44	14612.30	15.67	20712.38	13.95	23143.43	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.17	24783.41	
NAV (Rs.) Per Unit (as on July 31,2025 : 28.4200)	27.32		15.43		10.40		10.00		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-1.50	9850.26	18.15	16515.62	22.28	27352.94	17.04	26970.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	0.47	10047.07	17.09	16073.98	20.21	25112.45	16.23	25817.22	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.10	22975.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 26.97)	27.38		16.33		9.86		10.00		

ICICI Prudential MNC Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-5.37	9463.11	15.44	15401.12	22.57	27676.77	19.73	30140.00	17-Jun-19
Nifty MNC TRI (Benchmark)	-6.93	9307.29	15.57	15454.63	17.67	22572.99	15.48	24148.97	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.45	22857.07	
NAV (Rs.) Per Unit (as on July 31,2025 : 30.14)	31.85		19.57		10.89		10.00		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-0.24	9975.93	22.43	18383.06	35.18	45183.35	29.91	45590.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	-8.48	9152.35	17.35	16182.10	25.30	30903.98	19.91	28649.51	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	15.63	23212.94	
NAV (Rs.) Per Unit (as on July 31,2025 : 45.59)	45.70		24.80		10.09		10.00		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	4.55	10455.15	21.53	17978.72	-	-	19.60	23660.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	-1.15	9885.39	14.06	14853.42	-	-	17.67	21877.21	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	17.85	22039.52	
NAV (Rs.) Per Unit (as on July 31,2025 : 23.66)	22.63		13.16		-		10.00		

ICICI Prudential Quant Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	1.04	10104.30	18.37	16607.14	-	-	19.95	23250.00	11-Dec-20
BSE 200 TRI (Benchmark)	-1.67	9832.67	16.05	15649.53	-	-	17.19	20869.28	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	15.34	19388.59	
NAV (Rs.) Per Unit (as on July 31,2025 : 23.25)	23.01		14.00		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	5.42	10542.09	24.21	19199.70	-	-	23.11	25670.00	18-Jan-21
Nifty 500 TRI (Benchmark)	-1.63	9836.95	17.10	16077.80	-	-	17.04	20411.46	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	14.31	18340.84	
NAV (Rs.) Per Unit (as on July 31,2025 : 25.67)		24.35		13.37		-		10.00	

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-0.69	9930.99	16.24	15726.61	-	-	15.06	18290.20	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.15	10014.87	16.99	16034.46	-	-	16.01	18946.63	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	15.02	18260.80	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.2902)		18.4173		11.6301		-		10.00	

ICICI Prudential Flexicap Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.41	10041.17	20.05	17326.82	-	-	17.98	19510.00	17-Jul-21
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	-	-	14.54	17307.96	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	12.90	16325.54	
NAV (Rs.) Per Unit (as on July 31,2025 : 19.51)		19.43		11.26		-		10.00	

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-11.22	8877.77	17.59	16280.71	-	-	10.77	14845.40	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-10.54	8946.14	18.50	16663.69	-	-	12.05	15517.13	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.90	14912.63	
NAV (Rs.) Per Unit (as on July 31,2025 : 14.8454)		16.7220		9.1184		-		10.00	

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.06	10905.90	7.81	12537.75	-	-	6.20	12597.30	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.30	10930.13	8.11	12642.25	-	-	6.50	12737.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	-	-	6.14	12571.81	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.5973)		11.5509		10.0475		-		10.00	

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	25.61	12561.36	25.48	19794.60	-	-	16.28	17703.10	18-Oct-21
NASDAQ-100 TRI (Benchmark)	26.32	12632.42	26.47	20266.12	-	-	17.11	18185.93	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	9.37	14039.59	
NAV (Rs.) Per Unit (as on July 31,2025 : 17.70)		14.0933		8.9434		-		10.00	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-4.64	9535.83	24.85	19497.19	-	-	16.25	17577.50	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-3.93	9606.71	25.69	19894.44	-	-	17.62	18366.59	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.40	14483.78	
NAV (Rs.) Per Unit (as on July 31,2025 : 17.58)	18.4331		9.0154		-		10.00		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-2.54	9745.78	16.26	15735.36	-	-	13.16	15733.00	01-Dec-21
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	-	-	13.77	16046.41	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	11.87	15085.58	
NAV (Rs.) Per Unit (as on July 31,2025 : 15.7330)	16.1434		9.9985		-		10.00		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-2.17	9782.55	24.07	19132.56	-	-	19.56	19052.20	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	-1.74	9825.62	24.71	19431.38	-	-	20.27	19466.20	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	12.44	15268.71	
NAV (Rs.) Per Unit (as on July 31,2025 : 19.05)	19.4757		9.9580		-		10.00		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.88	11087.73	14.80	15145.98	-	-	12.60	15231.10	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	8.01	10800.75	14.17	14896.86	-	-	11.19	14566.72	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	10.36	14181.17	
NAV (Rs.) Per Unit (as on July 31,2025 : 15.2311)	13.7369		10.0562		-		10.00		

ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	30.88	13088.45	22.87	18580.18	-	-	16.96	17292.20	01-Feb-22
LBMA AM Silver Prices (Benchmark)	32.83	13282.88	24.31	19243.71	-	-	18.16	17917.90	
NAV (Rs.) Per Unit (as on July 31,2025 : 17.2922)	13.2118		9.3068		-		10.00		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	18.29	11828.91	16.40	15792.60	-	-	19.11	18420.80	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.69	11969.11	19.20	16959.75	-	-	19.77	18780.82	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	11.35	14556.95	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.4208)	15.5727		11.6642		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.13	10912.65	14.78	15138.15	-	-	14.88	16064.30	02-Mar-22
Nifty Bank TRI (Benchmark)	9.42	10942.05	15.19	15303.15	-	-	15.42	16319.96	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	13.81	15558.90	
NAV (Rs.) Per Unit (as on July 31,2025 : 16.06)	14.7208		10.6118		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.05	10904.76	8.00	12606.51	-	-	6.87	12498.60	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	9.40	10940.47	8.35	12728.33	-	-	7.35	12687.99	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	-	-	7.47	12735.81	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.4986)	11.4616		9.9144		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10208.80	20.71	17614.41	-	-	19.76	18090.00	18-Apr-22
Nifty Housing Index (Benchmark)	-4.46	9554.11	14.92	15195.54	-	-	12.56	14753.94	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	-	-	13.22	15043.02	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.09)	17.72		10.27		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-18.24	8176.20	-	-	-	-	18.13	16456.40	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-17.62	8238.25	-	-	-	-	19.28	16936.36	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	13.85	14736.27	
NAV (Rs.) Per Unit (as on July 31,2025 : 16.46)	20.1272		-		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-11.92	8807.53	-	-	-	-	7.35	12328.60	18-Aug-22
NIFTY IT TRI (Benchmark)	-11.63	8837.14	-	-	-	-	7.81	12487.01	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	12.75	14254.95	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.33)	13.9978		-		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9026.06	-	-	-	-	29.60	21130.00	12-Sep-22
BSE PSU TRI (Benchmark)	-14.19	8581.30	-	-	-	-	32.13	22342.15	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	13.11	14267.90	
NAV (Rs.) Per Unit (as on July 31,2025 : 21.13)	23.41		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-2.27	9773.11	-	-	-	-	18.34	16097.00	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	-1.84	9815.60	-	-	-	-	19.06	16376.71	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	15.84	15154.20	
NAV (Rs.) Per Unit (as on July 31,2025 : 16.10)	16.4707		-		-		10.00		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.91	10991.22	-	-	-	-	9.16	12787.40	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	10.52	11051.87	-	-	-	-	9.60	12932.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	-	-	-	-	9.27	12822.81	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.7874)	11.6342		-		-		10.00		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-10.88	8911.72	-	-	-	-	25.62	18962.00	11-Oct-22
Nifty Auto TRI (Benchmark)	-10.59	8940.94	-	-	-	-	26.51	19343.94	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	15.74	15068.36	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.96)	21.2776		-		-		10.00		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10.12	11012.30	-	-	-	-	9.12	12772.40	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	10.05	11005.15	-	-	-	-	9.34	12845.09	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	-	-	-	-	9.24	12811.93	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.7724)	11.5983		-		-		10.00		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-2.88	9711.83	-	-	-	-	26.70	19210.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-6.90	9310.12	-	-	-	-	26.15	18981.21	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	14.05	14373.30	
NAV (Rs.) Per Unit (as on July 31,2025 : 19.21)	19.78		-		-		10.00		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	4.98	10497.63	-	-	-	-	24.04	17623.10	14-Dec-22
Nifty Pharma TRI (Benchmark)	5.45	10544.68	-	-	-	-	25.20	18060.97	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	12.70	13694.89	
NAV (Rs.) Per Unit (as on July 31,2025 : 17.62)	16.7877		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	8.21	10821.32	-	-	-	-	7.77	12157.00	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.49	10849.16	-	-	-	-	7.99	12222.59	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.12	11012.30	-	-	-	-	9.13	12562.20	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.1570)	11.2343		-		-		10.00		

ICICI Prudential Innovation Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	2.47	10246.58	-	-	-	-	31.91	18700.00	28-Apr-23
Nifty 500 TRI (Benchmark)	-1.63	9836.95	-	-	-	-	21.12	15421.17	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	16.52	14127.28	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.70)	18.25		-		-		10.00		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-9.99	9000.65	-	-	-	-	3.85	10579.90	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-9.67	9033.19	-	-	-	-	4.31	10650.49	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	10.23	11565.92	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.58)	11.7546		-		-		10.00		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-1.78	9821.97	-	-	-	-	14.31	12032.50	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-1.40	9859.72	-	-	-	-	14.94	12124.31	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	10.46	11475.09	
NAV (Rs.) Per Unit (as on July 31,2025 : 12.03)	12.2506		-		-		10.00		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	0.89	10089.11	-	-	-	-	1.85	10190.00	22-Jul-24
Nifty Energy TRI (Benchmark)	-19.18	8081.75	-	-	-	-	-14.72	8494.32	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	-	-	-	-	2.32	10237.58	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.19)	10.10		-		-		10.00		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on July 31, 2025

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	14.17	11417.06	-	-	-	-	-	-	-8.14	9186.15	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	14.49	11449.01	-	-	-	-	-	-	-7.75	9224.95	
Nifty 50 TRI (Additional Benchmark)	12.45	11245.09	-	-	-	-	-	-	0.90	10090.15	
NAV (Rs.) Per Unit (as on July 31,2025 : 9.36)	8.7476		-		-		-		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 7.03%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on July 31, 2025

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	12.48	11247.58	-	-	-	-	-	-	7.24	10723.84	06-Dec-24
Nifty 50 TRI (Benchmark)	12.45	11245.09	-	-	-	-	-	-	1.96	10196.10	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.47)	9.86		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.19%

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on July 31, 2025

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	13.36	11335.98	-	-	-	-	-	-	5.15	10515.42	20-Dec-24
Nifty 500 TRI (Benchmark)	13.77	11377.11	-	-	-	-	-	-	5.55	10554.66	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.31)	9.6740		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 6.62%

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth as on July 31, 2025

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	9.50	10950.35	-	-	-	-	-	-	9.49	10948.61	27-Jan-25
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	9.89	10989.19	-	-	-	-	-	-	9.97	10997.25	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.99	10999.35	-	-	-	-	-	-	9.62	10962.16	
NAV (Rs.) Per Unit (as on July 31,2025 : 10.4808)	10.0091		-		-		-		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 4.71%

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on July 31, 2025

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	20.81	12080.59	-	-	-	-	-	-	22.22	12221.74	28-Jan-25
Nifty Rural TRI (Benchmark)	13.81	11380.85	-	-	-	-	-	-	19.13	11912.98	
Nifty 50 TRI (Additional Benchmark)	12.45	11245.09	-	-	-	-	-	-	17.38	11738.17	
NAV (Rs.) Per Unit (as on July 31,2025 : 11.12)	10.08		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 10.32%

ICICI Prudential Liquid Fund - Direct Plan - Growth as on July 31, 2025

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 ^A
Scheme	5.22	5.26	5.61	7.12	10712.13	7.06	12272.44	5.63	13151.13	6.87	23090.70	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	5.30	5.41	5.59	6.95	10694.95	6.99	12247.99	5.64	13157.73	6.76	22780.67	
1 Year T Bill (Additional Benchmark)	5.35	5.16	3.97	7.41	10741.36	7.06	12273.08	5.58	13123.96	6.55	22222.04	
NAV (Rs.) Per Unit (as on July 31,2025 : 392.2311)	391.8391	391.3856	390.4307	366.1561		319.6032		298.2489		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 July 31, 2025

ICICI Prudential Money Market Fund - Direct Plan - Growth as on July 31, 2025

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	4.91	5.47	6.20	8.17	10816.64	7.62	12473.48	6.14	13469.97	7.33	24373.70	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	4.13	4.93	5.88	7.58	10758.45	7.29	12358.57	5.75	13225.08	6.99	23398.18	
1 Year T Bill (Additional Benchmark)	5.35	5.16	3.97	7.41	10741.36	7.06	12277.03	5.58	13123.96	6.55	22222.04	
NAV (Rs.) Per Unit (as on July 31,2025 : 387.2745)	386.9103	386.4065	385.3097	358.0357		310.4782		287.5096		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 July 31, 2025

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	5.28	5.35	5.29	6.29	10628.64	6.44	12060.13	5.20	12884.16	5.16	14014.19	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.33	5.39	5.31	6.30	10630.41	6.49	12077.66	5.26	12925.73	5.22	14070.06	
1 Year T Bill (Additional Benchmark)	5.35	5.16	3.97	7.41	10741.36	7.06	12273.08	5.58	13123.96	6.12	14895.64	
NAV (Rs.) Per Unit (as on July 31,2025 : 1401.6415)	1400.2224	1398.5680	1395.5751	1318.7408		116.2211		108.7880		100.0159		

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	1.80	10180.15	18.87	16819.20	22.36	27443.54	13.11	47148.55	01-Jan-13
Nifty 50 Value 20 TRI (Benchmark)	-1.46	9853.71	16.09	15663.69	20.58	25501.95	12.55	44283.45	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48568.49	
NAV (Rs.) Per Unit (as on July 31,2025 : 168.6197)	165.6357		100.2543		61.4424		35.7635		

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.06	10906.49	8.33	12720.66	6.80	13894.45	8.26	27154.58	03-Jan-13
CRISIL Composite Bond Index (Benchmark)	8.76	10875.73	8.21	12678.48	6.00	13384.24	7.92	26097.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.73	22692.06	
NAV (Rs.) Per Unit (as on July 31,2025 : 47.1686)	43.2482		37.0803		33.9478		17.3704		

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.22	10921.56	15.68	15500.62	16.93	21872.26	12.82	45489.43	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	3.64	10364.05	12.27	14165.22	13.44	18796.05	10.87	36553.21	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.38	48423.62	
NAV (Rs.) Per Unit (as on July 31,2025 : 133.0807)	121.8514		85.8551		60.8445		29.2553		

ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	9.07	10907.04	21.91	18148.67	27.26	33397.09	16.57	66248.58	04-Apr-13
Nifty 200 TRI (Benchmark)	-1.46	9853.71	16.09	15663.69	20.58	25501.95	13.81	49280.80	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	14.26	51778.27	
NAV (Rs.) Per Unit (as on July 31,2025 : 240.0239)	220.0633		132.2543		71.8697		36.2308		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on July 31, 2025

ICICI Prudential Income Plus Arbitrage Active FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	10719.69	12.66	14315.00	12.26	17834.31	9.83	31782.37	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.46	10346.22	9.59	13172.25	10.06	16154.08	9.58	30897.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.88	10987.75	8.69	12850.22	5.33	12966.35	6.68	22195.00	
NAV (Rs.) Per Unit (as on July 31,2025 : 67.4228)	62.8962		47.0994		37.8051		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	-11.00	8900.07	28.41	21217.28	32.81	41358.26	17.53	31454.20	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	-10.68	8932.46	29.02	21523.73	33.54	42497.01	17.93	32220.06	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	13.91	25185.78	
NAV (Rs.) Per Unit (as on July 31,2025 : 31.4542)	35.3415		14.8248		7.6053		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	20.60	12059.57	13.94	14806.26	9.86	16007.11	11.12	18471.40	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	17.06	11705.72	18.97	16863.06	18.17	23056.00	17.79	25927.04	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.10	23842.81	
NAV (Rs.) Per Unit (as on July 31,2025 : 18.4714)	15.3168		12.4754		11.5395		10.00		

ICICI Prudential India Equity FOF - Direct Plan - Growth as on July 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	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	2.14	10213.56	22.35	18345.50	28.01	34392.11	23.72	31790.00	25-Feb-20
BSE 500 TRI (Benchmark)	-2.08	9791.52	16.85	15973.49	21.66	26667.62	18.39	25024.76	
Nifty 50 TRI (Additional Benchmark)	0.54	10053.95	14.29	14945.63	18.88	23750.77	16.03	22433.64	
NAV (Rs.) Per Unit (as on July 31,2025 : 31.7900)	31.1253		17.3285		9.2434		10.00		

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 Shinde	Nov-24		
ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'Silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'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	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'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	Anish Tawakley	Sep-18	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				
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Aatur Shah	Apr-25				
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 Shinde	Nov-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Anand Sharma	Aug-22						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'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 Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
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 Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		

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 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						
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'Silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential India Equity (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 Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
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 Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'silva/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Anand Sharma	Sep-22						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
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 Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
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 Shinde	Nov-24				
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 Shinde	Nov-24				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'Silva	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
ICICI Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'Silva	Jul-24		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				
ICICI Prudential Rural Opportunities Fund	Priyanka Khandelwal	Jan-25						
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhotia	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 Shinde	Apr-25				
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Shinde	Apr-25				
ICICI Prudential Quality Fund	Ihab Dalwai	May-25	Masoomi Jhurmarvala	May-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Jun-25	Ashwini Shinde	Jun-25				
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Shinde	Jun-25				
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Shinde	Jun-25				
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Shinde	Jul-25				
ICICI Prudential Active Momentum Fund	Manasvi Shah	Jul-25	Sharmila D'silva	Jul-25				

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

Returns shown for Growth Option as on 31 July 2025

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 July 31, 2025.

ICICI Prudential Multipcap 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)	3,700	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	105,238.38	6,749.00	2,918.16	1,692.00	997.53	479.72	123.63
Scheme Return (% CAGR)	17.40	16.04	16.93	19.66	20.45	19.58	5.69
Scheme** Benchmark Return (% CAGR)	NA	16.01	17.65	19.71	19.13	17.90	5.60
Nifty 50 TRI (% CAGR)	13.76	13.48	14.42	15.11	14.19	13.09	5.66

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multipcap 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)	3,250	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,045.50	6,889.79	3,116.00	1,802.66	1,030.19	480.00	123.54
Scheme Return (% CAGR)	17.17	16.27	18.15	21.44	21.78	19.63	5.55
Scheme** Benchmark Return (% CAGR)	15.27	15.25	17.35	19.71	19.11	17.88	6.15
Nifty 50 TRI (% CAGR)	14.44	13.48	14.42	15.11	14.19	13.09	5.66

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)	3,170	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,860.08	5,232.24	2,222.59	1,277.20	789.46	391.89	118.27
Scheme Return (% CAGR)	17.10	13.10	11.85	11.77	10.92	5.60	-2.67
Scheme** Benchmark Return (% CAGR)	15.78	13.47	12.70	12.54	12.09	6.95	-2.98
Nifty 50 TRI (% CAGR)	14.39	13.48	14.42	15.11	14.19	13.09	5.66

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)	3,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,411.92	6,081.69	2,631.95	1,531.52	907.96	457.03	124.32
Scheme Return (% CAGR)	18.22	14.84	15.01	16.86	16.59	16.15	6.79
Scheme** Benchmark Return (% CAGR)	15.53	14.71	15.76	17.32	16.68	15.67	5.07
Nifty 50 TRI (% CAGR)	14.40	13.48	14.42	15.11	14.19	13.09	5.66

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)	3,090	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	38,558.39	7,221.74	3,042.31	1,727.95	997.05	470.70	125.59
Scheme Return (% CAGR)	16.34	16.81	17.71	20.25	20.43	18.23	8.81
Scheme** Benchmark Return (% CAGR)	NA	12.53	12.96	13.61	12.89	12.65	5.96
Nifty 50 TRI (% CAGR)	14.45	13.48	14.42	15.11	14.19	13.09	5.66

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)	3,050	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	51,015.95	8,574.02	3,321.03	1,660.86	839.09	433.72	115.98
Scheme Return (% CAGR)	18.32	18.77	19.33	19.14	13.39	12.49	-6.19
Scheme** Benchmark Return (% CAGR)	16.07	16.75	17.20	15.67	10.37	9.09	-11.70
Nifty 50 TRI (% CAGR)	14.52	13.48	14.42	15.11	14.19	13.09	5.66

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)	2,880	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,061.23	5,607.69	2,543.33	1,520.01	936.35	474.65	127.19
Scheme Return (% CAGR)	14.49	13.90	14.37	16.65	17.85	18.83	11.37
Scheme** Benchmark Return (% CAGR)	NA	11.83	12.28	12.61	11.80	11.53	6.64
Nifty 50 TRI (% CAGR)	14.63	13.48	14.42	15.11	14.19	13.09	5.66

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)	2,740	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	29,702.93	6,678.29	2,963.90	1,686.80	982.69	466.76	126.17
Scheme Return (% CAGR)	17.65	15.92	17.22	19.57	19.84	17.63	9.73
Scheme** Benchmark Return (% CAGR)	13.96	13.11	13.91	14.56	14.11	14.33	8.40
Nifty 50 TRI (% CAGR)	14.21	13.48	14.42	15.11	14.19	13.09	5.66

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)	2,570	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,319.20	3,989.90	1,972.39	1,195.92	771.21	422.49	125.60
Scheme Return (% CAGR)	9.86	9.92	9.60	9.93	9.98	10.69	8.82
Scheme** Benchmark Return (% CAGR)	8.78	8.82	8.62	8.62	8.27	9.11	7.81
CRISIL 10 Year Gilt Index (% CAGR)	6.61	6.83	6.63	6.84	7.26	9.23	9.14

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)	2,520	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,646.95	8,020.98	3,185.28	1,849.63	1,035.49	481.95	124.73
Scheme Return (% CAGR)	18.25	18.01	18.56	22.17	22.00	19.92	7.44
Scheme** Benchmark Return (% CAGR)	NA	12.90	13.98	18.10	18.21	15.67	5.07
Nifty 50 TRI (% CAGR)	13.23	13.48	14.42	15.11	14.19	13.09	5.66

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)	2,500	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,198.30	8,133.74	3,170.04	1,851.82	1,048.04	501.18	127.58
Scheme Return (% CAGR)	16.47	18.17	18.47	22.20	22.50	22.74	11.99
Scheme** Benchmark Return (% CAGR)	NA	19.36	20.49	23.98	23.58	22.01	7.62
Nifty 50 TRI (% CAGR)	NA	13.48	14.42	15.11	14.19	13.09	5.66

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)	2,400	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,047.01	7,900.89	3,841.33	2,263.18	1,255.62	516.05	124.24
Scheme Return (% CAGR)	15.46	17.84	22.02	27.88	30.06	24.87	6.66
Scheme** Benchmark Return (% CAGR)	NA	16.55	20.66	27.01	29.77	25.76	-5.62
Nifty 50 TRI (% CAGR)	NA	13.48	14.42	15.11	14.19	13.09	5.66

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 July 2025

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)	2,370	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,572.07	7,504.37	2,889.16	1,720.22	997.51	481.41	124.56
Scheme Return (% CAGR)	16.07	17.25	16.75	20.12	20.45	19.84	7.17
Scheme** Benchmark Return (% CAGR)	13.81	14.76	15.79	17.28	16.50	15.32	4.74
Nifty 50 TRI (% CAGR)	12.82	13.48	14.42	15.11	14.19	13.09	5.66

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)	2,240	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,942.19	4,872.55	2,243.89	1,335.93	829.61	436.98	125.74
Scheme Return (% CAGR)	12.21	12.27	12.03	13.03	12.93	13.01	9.05
Scheme** Benchmark Return (% CAGR)	11.19	11.54	11.77	12.20	11.59	11.72	6.56
Nifty 50 TRI (% CAGR)	12.86	13.48	14.42	15.11	14.19	13.09	5.66

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)	2,140	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,311.28	7,508.52	3,283.43	1,911.37	1,009.16	459.55	124.34
Scheme Return (% CAGR)	16.54	17.26	19.12	23.09	20.93	16.53	6.82
Scheme** Benchmark Return (% CAGR)	15.02	15.87	19.27	24.24	23.71	21.86	5.17
Nifty 50 TRI (% CAGR)	13.06	13.49	14.43	15.11	14.19	13.09	5.66

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)	2,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,220.73	6,279.11	2,792.37	1,595.26	941.97	464.64	124.41
Scheme Return (% CAGR)	15.49	15.21	16.11	18.00	18.10	17.31	6.93
Scheme** Benchmark Return (% CAGR)	13.69	13.74	14.46	15.32	14.55	13.67	4.46
Nifty 50 TRI (% CAGR)	13.35	13.48	14.42	15.11	14.19	13.09	5.66

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)	2,040	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,330.38	6,339.38	2,522.08	1,462.88	912.76	463.20	129.80
Scheme Return (% CAGR)	16.00	15.32	14.22	15.57	16.81	17.09	15.59
Scheme** Benchmark Return (% CAGR)	15.86	15.37	15.44	15.52	16.06	17.33	19.32
Nifty 50 TRI (% CAGR)	13.42	13.48	14.42	15.11	14.19	13.09	5.66

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

ICICI Prudential Focused Equity Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,837.21	6,649.60	3,115.78	1,800.15	1,034.48	499.50	127.16
Scheme Return (% CAGR)	15.45	15.87	18.15	21.40	21.96	22.49	11.31
Scheme** Benchmark Return (% CAGR)	14.05	14.40	15.71	17.28	16.50	15.32	4.74
Nifty 50 TRI (% CAGR)	13.21	13.48	14.42	15.11	14.19	13.09	5.66

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)	1,570	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,306.63	2,564.68	1,386.81	829.26	444.71	127.62
Scheme Return (% CAGR)	14.36	14.53	14.08	12.91	14.23	12.07
Scheme** Benchmark Return (% CAGR)	18.21	18.83	19.75	20.06	24.96	26.07
Nifty 50 TRI (% CAGR)	13.89	14.42	15.11	14.18	13.07	5.36

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)	1,350	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,881.59	3,218.65	1,902.34	1,085.08	492.23	123.86
Scheme Return (% CAGR)	17.64	18.75	22.96	23.94	21.43	6.06
Scheme** Benchmark Return (% CAGR)	14.31	15.08	16.69	16.78	15.67	5.07
Nifty 50 TRI (% CAGR)	13.84	14.42	15.11	14.19	13.09	5.66

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)	1,280	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,022.78	1,845.67	1,143.58	747.79	410.99	124.83
Scheme Return (% CAGR)	8.28	8.34	8.67	8.75	8.80	7.59
Scheme** Benchmark Return (% CAGR)	9.45	9.56	9.82	9.62	9.89	7.44
CRISIL 10 Year Gilt Index (% CAGR)	6.66	6.63	6.84	7.26	9.24	9.24

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)	890	840	600	360	120
Market Value as on Month End (Rs. '000)	1,792.19	1,654.23	979.00	470.17	122.83
Scheme Return (% CAGR)	18.46	19.02	19.68	18.15	4.42
Scheme** Benchmark Return (% CAGR)	17.68	18.09	17.05	15.67	5.07
Nifty 50 TRI (% CAGR)	14.95	15.11	14.19	13.09	5.66

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)	850	840	600	360	120
Market Value as on Month End (Rs. '000)	2,101.78	2,060.72	1,101.81	565.81	131.01
Scheme Return (% CAGR)	25.12	25.22	24.58	31.72	17.56
Scheme** Benchmark Return (% CAGR)	22.05	22.16	21.91	28.30	13.57
Nifty 50 TRI (% CAGR)	15.06	15.11	14.19	13.09	5.66

Past performance may or may not be sustained in future. *Inception date is 13 July 2018. **Scheme benchmark is BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,889.99	1,101.27	503.65	125.28
Scheme Return (% CAGR)	24.09	24.55	23.09	8.31
Scheme** Benchmark Return (% CAGR)	21.97	21.27	20.27	4.12
Nifty 50 TRI (% CAGR)	15.28	14.19	13.09	5.66

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 July 2025

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	790	600	360	120
Market Value as on Month End (Rs. '000)	1,818.37	1,116.49	493.10	124.86
Scheme Return (% CAGR)	25.06	25.13	21.56	7.64
Scheme** Benchmark Return (% CAGR)	17.68	16.68	15.67	5.07
Nifty 50 TRI (% CAGR)	15.32	14.19	13.09	5.66

Past performance may or may not be sustained in future. *Inception date is 15 Jan 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,424.47	959.15	483.30	126.92
Scheme Return (% CAGR)	18.31	18.84	20.12	10.94
Scheme** Benchmark Return (% CAGR)	13.74	12.89	12.65	5.96
Nifty 50 TRI (% CAGR)	15.35	14.19	13.09	5.66

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,691.20	1,090.36	509.74	128.92
Scheme Return (% CAGR)	23.58	24.14	23.97	14.15
Scheme** Benchmark Return (% CAGR)	17.75	16.68	15.67	5.07
Nifty 50 TRI (% CAGR)	15.35	14.19	13.09	5.66

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,060.45	762.03	422.68	125.16
Scheme Return (% CAGR)	9.33	9.50	10.72	8.12
Scheme** Benchmark Return (% CAGR)	8.53	8.27	9.11	7.81
Nifty 50 TRI (% CAGR)	15.36	14.19	13.08	5.54
CRISIL 10 Year Gilt Index (% CAGR)	6.78	7.26	9.23	9.14

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	780	600	360	120
Market Value as on Month End (Rs. '000)	954.47	699.89	400.83	124.58
Scheme Return (% CAGR)	6.13	6.10	7.11	7.20
Scheme** Benchmark Return (% CAGR)	7.23	7.20	8.35	8.16
Nifty 50 TRI (% CAGR)	15.36	14.19	13.08	5.54
CRISIL 10 Year Gilt Index (% CAGR)	6.78	7.26	9.23	9.14

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)	760	600	360	120
Market Value as on Month End (Rs. '000)	1,341.91	930.16	451.81	121.47
Scheme Return (% CAGR)	17.76	17.58	15.34	2.30
Scheme** Benchmark Return (% CAGR)	18.25	18.02	17.26	5.74
Nifty 50 TRI (% CAGR)	15.37	14.19	13.09	5.66

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)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,263.69	866.11	431.42	120.24
Scheme Return (% CAGR)	17.20	14.67	12.13	0.37
Scheme** Benchmark Return (% CAGR)	15.86	15.14	14.15	3.60
Nifty 50 TRI (% CAGR)	15.48	14.19	13.09	5.66

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)	700	600	360	120
Market Value as on Month End (Rs. '000)	1,497.72	1,027.53	463.49	127.66
Scheme Return (% CAGR)	26.11	21.68	17.14	12.13
Scheme** Benchmark Return (% CAGR)	19.77	17.64	14.86	2.85
Nifty 50 TRI (% CAGR)	15.52	14.19	13.09	5.66

Past performance may or may not be sustained in future. *Inception date is 15 Oct 2019. **Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	580	360	120
Market Value as on Month End (Rs. '000)	873.50	475.79	123.46
Scheme Return (% CAGR)	17.00	19.00	5.43
Scheme** Benchmark Return (% CAGR)	13.79	14.33	5.24
Nifty 50 TRI (% CAGR)	13.71	13.09	5.66

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

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	560	360	120
Market Value as on Month End (Rs. '000)	811.89	458.76	122.99
Scheme Return (% CAGR)	15.98	16.41	4.68
Scheme** Benchmark Return (% CAGR)	14.90	14.75	4.46
Nifty 50 TRI (% CAGR)	13.25	13.09	5.66

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme benchmark is BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	550	360	120
Market Value as on Month End (Rs. '000)	884.63	493.97	127.57
Scheme Return (% CAGR)	20.98	21.69	11.97
Scheme** Benchmark Return (% CAGR)	15.54	15.67	5.07
Nifty 50 TRI (% CAGR)	13.14	13.09	5.66

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)	400	360	120
Market Value as on Month End (Rs. '000)	536.93	466.20	126.03
Scheme Return (% CAGR)	17.98	17.55	9.51
Scheme** Benchmark Return (% CAGR)	13.88	13.43	4.57
Nifty 50 TRI (% CAGR)	13.44	13.09	5.66

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 July 2025

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	490	360	120
Market Value as on Month End (Rs. '000)	696.64	466.23	123.88
Scheme Return (% CAGR)	17.42	17.55	6.09
Scheme** Benchmark Return (% CAGR)	14.96	15.32	4.74
Nifty 50 TRI (% CAGR)	12.84	13.09	5.66

Past performance may or may not be sustained in future. *Inception date is 17 Jul 2021. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Transportation and Logistics Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	340	120	
Market Value as on Month End (Rs. '000)	462.09	124.04	
Scheme Return (% CAGR)	22.37	6.35	
Scheme** Benchmark Return (% CAGR)	23.93	7.96	
Nifty 50 TRI (% CAGR)	12.87	5.66	

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)	2,820	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,492.37	5,076.55	2,455.19	1,408.97	844.74	434.31	123.33
Scheme Return (% CAGR)	13.78	12.75	13.72	14.52	13.66	12.59	5.22
Nifty 50 TRI (% CAGR)	14.46	13.48	14.42	15.11	14.19	13.09	5.66

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)	950	840	600	360	120
Market Value as on Month End (Rs. '000)	1,664.34	1,385.47	829.68	428.33	122.98
Scheme Return (% CAGR)	13.82	14.05	12.93	11.63	4.66
Scheme** Benchmark Return (% CAGR)	14.29	14.51	13.37	12.01	4.99
Nifty 50 TRI (% CAGR)	14.70	15.11	14.19	13.09	5.66

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)	460	360	120	
Market Value as on Month End (Rs. '000)	736.66	552.50	140.54	
Scheme Return (% CAGR)	25.26	29.93	33.46	
Scheme** Benchmark Return (% CAGR)	26.71	31.44	35.04	
Nifty 50 TRI (% CAGR)	12.82	13.07	5.36	

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)	360	360	120
Market Value as on Month End (Rs. '000)	386.56	386.56	107.22
Scheme Return (% CAGR)	4.69	4.69	-19.23
Scheme** Benchmark Return (% CAGR)	5.70	5.70	-18.62
Nifty 50 TRI (% CAGR)	13.02	13.02	5.66

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

ICICI Prudential Innovation Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	280	120	
Market Value as on Month End (Rs. '000)	356.68	124.97	
Scheme Return (% CAGR)	21.45	7.82	
Scheme** Benchmark Return (% CAGR)	14.01	5.07	
Nifty 50 TRI (% CAGR)	11.94	5.66	

Past performance may or may not be sustained in future. *Inception date is 28 April 2023. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI PRUDENTIAL PSU EQUITY FUND			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	350	120	
Market Value as on Month End (Rs. '000)	484.26	119.42	
Scheme Return (% CAGR)	23.00	-0.90	
Scheme** Benchmark Return (% CAGR)	26.18	-0.57	
Nifty 50 TRI (% CAGR)	12.99	5.66	

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)	1,820	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,905.74	5,787.99	2,533.11	1,508.78	913.25	463.06	118.81
Scheme Return (% CAGR)	14.21	14.27	14.30	16.44	16.83	17.07	-1.85
Scheme** Benchmark Return (% CAGR)	15.46	15.52	15.39	17.52	17.85	18.11	-0.94
Nifty 50 TRI (% CAGR)	13.44	13.48	14.42	15.11	14.19	13.09	5.66

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)	440	360	120
Market Value as on Month End (Rs. '000)	638.89	496.43	124.19
Scheme Return (% CAGR)	20.78	20.58	6.57
Scheme** Benchmark Return (% CAGR)	22.23	22.01	7.62
Nifty 50 TRI (% CAGR)	13.17	13.09	5.66

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)	450	360	120
Market Value as on Month End (Rs. '000)	647.87	484.41	122.59
Scheme Return (% CAGR)	19.78	20.28	4.05
Scheme** Benchmark Return (% CAGR)	21.35	21.86	5.17
Nifty 50 TRI (% CAGR)	13.01	13.09	5.66

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)	410	360	120
Market Value as on Month End (Rs. '000)	513.14	434.80	128.97
Scheme Return (% CAGR)	13.22	12.67	14.24
Scheme** Benchmark Return (% CAGR)	14.28	13.67	15.18
Nifty 50 TRI (% CAGR)	13.40	13.09	5.66

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 July 2025

ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	340	120
Market Value as on Month End (Rs. '000)	447.55	120.58
Scheme Return (% CAGR)	19.90	0.91
Scheme** Benchmark Return (% CAGR)	21.27	1.84
Nifty 50 TRI (% CAGR)	12.98	5.66

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

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

ICICI Prudential Nifty Pharma Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	426.51	124.69
Scheme Return (% CAGR)	22.26	7.38
Scheme** Benchmark Return (% CAGR)	24.02	8.36
Nifty 50 TRI (% CAGR)	12.79	5.66

Past performance may or may not be sustained in future. *Inception date is 14 December 2022.

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

ICICI Prudential Nifty SDL Sep 2026 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	355.54	125.13
Scheme Return (% CAGR)	7.86	8.07
Scheme** Benchmark Return (% CAGR)	8.29	8.44
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	9.55	9.50

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)	470	360	120
Market Value as on Month End (Rs. '000)	545.18	407.84	125.82
Scheme Return (% CAGR)	7.54	8.28	9.17
Scheme** Benchmark Return (% CAGR)	7.98	8.71	9.50
CRISIL 10 Year Gilt Index (% CAGR)	8.36	9.23	9.14

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)	410	360	120
Market Value as on Month End (Rs. '000)	471.79	408.88	125.83
Scheme Return (% CAGR)	8.19	8.46	9.19
Scheme** Benchmark Return (% CAGR)	8.68	8.93	9.60
CRISIL 10 Year Gilt Index (% CAGR)	8.98	9.23	9.14

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.

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

ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	429.55	429.55	112.92
Scheme Return (% CAGR)	11.83	11.83	-10.82
Scheme** Benchmark Return (% CAGR)	13.54	13.54	-9.59
Nifty 50 TRI (% CAGR)	13.09	13.09	5.66

Past performance may or may not be sustained in future. *Inception date is 5 August 2022.

**Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	340	120
Market Value as on Month End (Rs. '000)	415.19	122.22
Scheme Return (% CAGR)	14.25	3.46
Scheme** Benchmark Return (% CAGR)	15.56	4.39
Nifty 50 TRI (% CAGR)	12.99	5.66

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

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

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	340	120
Market Value as on Month End (Rs. '000)	387.39	126.12
Scheme Return (% CAGR)	9.20	9.65
Scheme** Benchmark Return (% CAGR)	9.82	10.52
CRISIL 10 Year Gilt Index (% CAGR)	9.33	9.14

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

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	340	120
Market Value as on Month End (Rs. '000)	387.83	126.50
Scheme Return (% CAGR)	9.28	10.27
Scheme** Benchmark Return (% CAGR)	9.54	10.19
CRISIL 10 Year Gilt Index (% CAGR)	9.33	9.14

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)	170	120
Market Value as on Month End (Rs. '000)	178.42	123.32
Scheme Return (% CAGR)	6.67	5.21
Scheme** Benchmark Return (% CAGR)	7.70	6.15
Nifty 50 TRI (% CAGR)	6.88	5.66

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.

Single plan structure for the schemes of the Fund:

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

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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

Returns shown for Growth Option as on 31 July 2025

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

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

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

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

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

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-May-25	10.0000	33.5603	0.1600
03-Jun-25	10.0000	33.9673	0.1600
03-Jul-25	10.0000	34.5134	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-May-25	10.0000	55.6169	0.1600
03-Jun-25	10.0000	56.4287	0.1600
03-Jul-25	10.0000	57.4779	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Dec-24	10.00	25.71	0.70
13-Mar-25	10.00	22.45	0.70
09-Jun-25	10.00	24.69	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Dec-24	10.00	48.21	0.70
13-Mar-25	10.00	42.71	0.70
09-Jun-25	10.00	47.77	0.70

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

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

ICICI Prudential Value 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
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	37.17	2.25
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	28.79	2.50
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

ICICI Prudential Large Cap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	26.46	2.40
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70

ICICI Prudential Large Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	43.73	2.70
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50

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

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

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

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

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

IDCW History

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

ICICI Prudential Balanced Advantage Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-May-25	10.00	21.72	0.07	
02-Jun-25	10.00	22.01	0.07	
03-Jul-25	10.00	22.35	0.07	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-May-25	10.00	25.84	0.07	
02-Jun-25	10.00	26.21	0.07	
03-Jul-25	10.00	26.64	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	
16-Dec-24	10.00	13.51	0.18	
18-Mar-25	10.00	13.36	0.18	
12-Jun-25	10.00	13.65	0.18	

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Dec-24	10.00	15.82	0.18	
18-Mar-25	10.00	15.70	0.18	
12-Jun-25	10.00	16.09	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	
08-May-25	10.0000	15.1107	0.0500	
03-Jun-25	10.0000	15.1021	0.0500	
03-Jul-25	10.0000	15.1391	0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-May-25	10.0000	17.2542	0.0500	
03-Jun-25	10.0000	17.2583	0.0500	
03-Jul-25	10.0000	17.3156	0.0500	

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-May-25	10.00	42.86	0.16	
02-Jun-25	10.00	43.29	0.16	
03-Jul-25	10.00	44.04	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-May-25	10.00	68.13	0.16	
02-Jun-25	10.00	68.94	0.16	
03-Jul-25	10.00	70.28	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-24	10.00	29.30	1.15	
13-Sep-24	10.00	32.17	1.20	
18-Mar-25	10.00	29.21	1.20	

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-24	10.00	26.64	1.15	
13-Sep-24	10.00	29.06	1.20	
18-Mar-25	10.00	26.19	1.20	

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

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

ICICI Prudential Regular Savings Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-May-25	10.0000	13.9249	0.1750	
30-Jun-25	10.0000	13.8695	0.1196	
31-Jul-25	10.0000	13.8154	0.0655	

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-May-25	10.0000	16.4860	0.2173	
30-Jun-25	10.0000	16.4207	0.1520	
31-Jul-25	10.0000	16.3566	0.0879	

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

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

ICICI Prudential Regular Savings Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-24	10.0000	11.9900	0.4381	
19-Dec-24	10.0000	11.6017	0.0662	
26-Jun-25	10.0000	12.0675	0.0685	

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	
30-May-25	10.0000	10.7209	0.0712	
30-Jun-25	10.0000	10.7146	0.0649	
31-Jul-25	10.0000	10.7089	0.0592	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-May-25	10.0000	10.8546	0.0757	
30-Jun-25	10.0000	10.8484	0.0695	
31-Jul-25	10.0000	10.8426	0.0637	

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	11.0544	0.1843	
24-Mar-25	10.0000	11.0684	0.1755	
12-Jun-25	10.0000	11.1101	0.2160	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	11.2698	0.1987	
24-Mar-25	10.0000	11.2846	0.1894	
12-Jun-25	10.0000	11.3266	0.2293	

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

ICICI Prudential Ultra Short Term Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Jul-25	10.0000	10.0787	0.0107	
21-Jul-25	10.0000	10.0792	0.0112	
28-Jul-25	10.0000	10.0791	0.0111	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Jul-25	10.0000	10.0954	0.0115	
21-Jul-25	10.0000	10.0959	0.0120	
28-Jul-25	10.0000	10.0959	0.0120	

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

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

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Jul-25	100.0000	100.8655	0.1033
21-Jul-25	100.0000	100.8772	0.1150
28-Jul-25	100.0000	100.8645	0.1023

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Jul-25	100.0000	100.2578	0.0998
21-Jul-25	100.0000	100.2594	0.1014
28-Jul-25	100.0000	100.2581	0.1001

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Jul-25	100.0000	100.2846	0.1015
21-Jul-25	100.0000	100.2863	0.1032
28-Jul-25	100.0000	100.2849	0.1018

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-Jun-25	100.0000	101.9391	0.3052
15-Jul-25	100.0000	101.9907	0.3568
30-Jul-25	100.0000	101.8785	0.2446

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-25	100.0000	101.9445	0.3105
15-Jul-25	100.0000	101.9954	0.3614
30-Jul-25	100.0000	101.8833	0.2493

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Jul-25	100.0000	105.5310	0.0982
21-Jul-25	100.0000	105.5755	0.1427
28-Jul-25	100.0000	105.5591	0.1263

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Jul-25	100.0000	105.5798	0.1005
21-Jul-25	100.0000	105.6243	0.1450
28-Jul-25	100.0000	105.6079	0.1286

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-May-25	100.0000	102.4137	0.7979
30-Jun-25	100.0000	102.2132	0.5974
31-Jul-25	100.0000	102.2384	0.6226

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-May-25	100.0000	102.4231	0.8072
30-Jun-25	100.0000	102.2228	0.6069
31-Jul-25	100.0000	102.2481	0.6322

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	109.5870	2.0760
18-Mar-25	100.0000	109.3594	1.6973
26-Jun-25	100.0000	110.6853	1.7433

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	109.8408	2.1106
18-Mar-25	100.0000	109.6128	1.7288
26-Jun-25	100.0000	110.9468	1.7473

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
14-Jul-25	100.0000	102.3685	0.0926
21-Jul-25	100.0000	102.4243	0.1484
28-Jul-25	100.0000	102.3868	0.1109

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Jul-25	100.0000	102.3812	0.1051
21-Jul-25	100.0000	102.4371	0.1610
28-Jul-25	100.0000	102.3996	0.1235

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2108	0.0397	
30-Aug-22	10.0000	12.2459	0.0748	
15-Sep-22	10.0000	12.2210	0.0499	

ICICI Prudential Corporate Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-May-25	10.0000	10.4736	0.0979	
30-Jun-25	10.0000	10.4055	0.0298	
31-Jul-25	10.0000	10.4393	0.0636	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-May-25	10.0000	10.3193	0.0983	
30-Jun-25	10.0000	10.2524	0.0314	
31-Jul-25	10.0000	10.2856	0.0646	

ICICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Dec-24	10.0000	11.1094	0.2138	
13-Mar-25	10.0000	11.0750	0.1656	
26-Jun-25	10.0000	11.2811	0.1691	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Dec-24	10.0000	15.3640	0.3040	
13-Mar-25	10.0000	15.3168	0.2370	
26-Jun-25	10.0000	15.6033	0.2339	

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	12.8508	0.3183	
21-Feb-22	10.0000	12.7571	0.2230	
23-Aug-22	10.0000	12.7540	0.1788	

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.0958	0.3431	
21-Feb-22	10.0000	13.0016	0.2464	
23-Aug-22	10.0000	12.9992	0.2009	

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Jan-12	10.0000	10.3582	0.0608	
15-Feb-12	10.0000	10.3402	0.0428	

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	10.7507	0.3683	
20-Sep-21	10.0000	10.8778	0.4729	
21-Mar-22	10.0000	10.5401	0.1112	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	11.2266	0.4226	
20-Sep-21	10.0000	11.3584	0.5019	
21-Mar-22	10.0000	11.0373	0.1541	

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.0000	10.8502	0.1654	
17-Apr-25	10.0000	11.0250	0.3110	
10-Jul-25	10.0000	10.9220	0.2030	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.0000	11.4406	0.1904	
17-Apr-25	10.0000	11.6263	0.3442	
10-Jul-25	10.0000	11.5177	0.2292	

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

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	12.8013	1.0496	
18-Mar-21	10.0000	15.2245	1.2519	
16-Mar-22	10.0000	14.9153	0.9082	

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2837	0.0382	
30-Aug-22	10.0000	12.3109	0.0654	
15-Sep-22	10.0000	12.2864	0.0409	

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.8714	0.0438	
30-Aug-22	10.0000	12.9008	0.0732	
15-Sep-22	10.0000	12.8747	0.0471	

ICICI Prudential Short Term Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-May-25	10.0000	12.1724	0.1098	
30-Jun-25	10.0000	12.1075	0.0449	
31-Jul-25	10.0000	12.1384	0.0758	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-May-25	10.0000	12.7960	0.1215	
30-Jun-25	10.0000	12.7281	0.0536	
31-Jul-25	10.0000	12.7607	0.0862	

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	
05-Dec-24	10.0000	10.9058	0.1888	
04-Mar-25	10.0000	10.8690	0.1535	
26-Jun-25	10.0000	11.0895	0.1636	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Dec-24	10.0000	12.8753	0.2332	
04-Mar-25	10.0000	12.8324	0.1912	
26-Jun-25	10.0000	13.0966	0.1932	

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	
07-Jul-25	10.0000	10.9934	0.0209	
14-Jul-25	10.0000	10.9986	0.0261	
21-Jul-25	10.0000	10.9944	0.0219	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Jul-25	10.0000	10.5851	0.0272	
14-Jul-25	10.0000	10.5844	0.0265	
21-Jul-25	10.0000	10.5804	0.0225	

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.0000	11.7563	0.1656	
17-Apr-25	10.0000	12.0048	0.3740	
10-Jul-25	10.0000	11.7881	0.1523	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.0000	12.0569	0.1892	
17-Apr-25	10.0000	12.3136	0.4033	
10-Jul-25	10.0000	12.0909	0.1741	

ICICI Prudential All Seasons Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2247	0.3540	
14-Sep-23	10.0000	11.6767	0.7636	
13-Sep-24	10.0000	11.7909	0.8433	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2731	0.4371	
14-Sep-23	10.0000	11.7189	0.8389	
13-Sep-24	10.0000	11.8427	0.9272	

ICICI Prudential All Seasons Bond Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	
16-Mar-22	10.0000	19.5709	1.5000	

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1670	1.4968	
16-Mar-22	10.0000	21.3917	1.5000	

ICICI Prudential Credit Risk Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171
28-Mar-22	10.0000	10.6552	0.2624

IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Apr-25	10.0000	11.5090	0.2049	
30-May-25	10.0000	11.4008	0.0967	
31-Jul-25	10.0000	11.3248	0.0207	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Apr-25	10.0000	11.7247	0.2130	
30-May-25	10.0000	11.6141	0.1024	
31-Jul-25	10.0000	11.5408	0.0291	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Nov-24	10.0000	11.5362	0.2140	
11-Feb-25	10.0000	11.5405	0.2100	
08-May-25	10.0000	11.7101	0.4112	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Nov-24	10.0000	11.9229	0.2321	
11-Feb-25	10.0000	11.9290	0.2288	
08-May-25	10.0000	12.1030	0.4346	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.0000	11.0978	0.1146	
17-Sep-24	10.0000	11.3152	0.2823	
18-Mar-25	10.0000	11.4295	0.3609	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.0000	10.7716	0.1172	
17-Sep-24	10.0000	10.9887	0.2851	
18-Mar-25	10.0000	11.1102	0.3712	

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	
05-Dec-24	10.0000	11.1619	0.2188	
04-Mar-25	10.0000	11.0574	0.1289	
26-Jun-25	10.0000	11.4677	0.1350	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Dec-24	10.0000	11.4147	0.2279	
04-Mar-25	10.0000	11.3080	0.1358	
26-Jun-25	10.0000	11.7290	0.1380	

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	
14-Jul-25	100.0000	1001.0000	0.9935	
21-Jul-25	100.0000	1001.0034	0.9969	
28-Jul-25	100.0000	1001.0287	1.0222	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Jul-25	100.0000	1001.0145	1.0080	
21-Jul-25	100.0000	1001.0186	1.0121	
28-Jul-25	100.0000	1001.0432	1.0367	

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	101.0340	0.8474	
17-May-22	100.0000	101.0758	0.8892	
18-Aug-22	100.0000	1013.6412	11.7752	

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IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-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	
20-Oct-22	10.00	15.46	1.30	
16-Oct-23	10.00	17.16	1.40	
17-Oct-24	10.00	21.75	1.80	

ICICI Prudential Bharat Consumption Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	14.68	1.30	
16-Oct-23	10.00	16.10	1.40	
17-Oct-24	10.00	20.09	1.80	

ICICI Prudential Quant Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.000	13.310	1.100	
11-Jan-24	10.000	15.630	1.300	
09-Jan-25	10.000	16.980	1.350	

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	

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	

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	

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	

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	

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	

ICICI Prudential Quant Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.00	13.10	1.10	
11-Jan-24	10.00	15.27	1.30	
09-Jan-25	10.00	16.45	1.35	

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

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

ICICI Prudential India Equity FOF - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	17.4333	1.5000	
10-Feb-23	10.0000	16.6206	1.4156	
12-Feb-24	10.0000	21.5657	1.5000	

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

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

ICICI Prudential Passive Strategy Fund (FOF) - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	99.3348	9.0000	
10-Feb-23	10.0000	94.7234	7.5403	
12-Feb-24	10.0000	113.6725	8.0000	

ICICI Prudential Debt Management Fund (FOF) - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	35.4823	1.5000	
10-Feb-23	10.0000	35.5947	1.6005	
12-Feb-24	10.0000	36.6325	1.7000	

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Feb-22	10.0000	36.7797	1.5000	
10-Feb-23	10.0000	37.0759	1.6005	
12-Feb-24	10.0000	38.3208	1.7000	

ICICI Prudential 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	

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	

ICICI Prudential Income plus Arbitrage Active 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 Active 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	
24-Jan-24	10.00	18.97	1.50	
14-Mar-24	10.00	18.65	1.50	
09-Jan-25	10.00	18.62	1.52	

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
24-Jan-24	10.00	19.75	1.50	
14-Mar-24	10.00	19.50	1.50	
09-Jan-25	10.00	19.71	1.52	

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	

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	

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.icicpruamc.com,

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Large Cap Fund

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

ICICI Prudential Flexicap Fund

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

ICICI Prudential Focused Equity Fund

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

ICICI Prudential Large & Mid Cap Fund

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

ICICI Prudential Multicap Fund

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

ICICI Prudential Dividend Yield Equity Fund

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

ICICI Prudential Value Fund

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

ICICI Prudential Midcap Fund

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

ICICI Prudential Infrastructure Fund

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

ICICI Prudential Manufacturing Fund

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

ICICI Prudential Technology Fund

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

ICICI Prudential FMCG Fund

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

ICICI Prudential Banking & Financial Services Fund

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

ICICI Prudential ELSS Tax Saver Fund

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

ICICI Prudential Bharat Consumption Fund

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

ICICI Prudential US Bluechip Equity Fund

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

ICICI Prudential ESG Exclusionary Strategy Fund

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

ICICI Prudential Business Cycle Fund

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

ICICI Prudential India Opportunities Fund

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

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

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

ICICI Prudential Smallcap Fund

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

ICICI Prudential Exports and Services Fund

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

ICICI Prudential Long Term Wealth Enhancement Fund

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

ICICI Prudential MNC Fund

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

ICICI Prudential Housing Opportunities Fund

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

ICICI Prudential Quant Fund

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

ICICI Prudential Commodities Fund

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

ICICI Prudential PSU Equity Fund

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

Investment Objective of all the schemes

ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

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

ICICI Prudential Energy Opportunities Fund

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

ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

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.

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.

Investment Objective of all the schemes

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 Debt Management Fund (FOF)

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

ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

The primary objective of the Scheme is to invest in 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 Passive Strategy Fund (FOF)

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

ICICI Prudential Asset Allocator Fund (FOF)

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

ICICI Prudential Thematic Advantage Fund (FOF)

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

ICICI Prudential 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 India Equity FOF

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

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

ICICI Prudential BSE 500 ETF FOF

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

ICICI Prudential Passive Multi-Asset Fund of 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 Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

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 Regular Gold Savings Fund (FOF)

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

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

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

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

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

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

Average portfolio dividend yield (Average Dividend Yield) :

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

R Squared :

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

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

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

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

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

Fund Manager :

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

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

Exit Load :

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

Macaulay Duration :

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

Standard Deviation :

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

Sharpe Ratio :

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

Beta Ratio (Portfolio Beta) :

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

Average portfolio PE (Average P/E) :

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

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

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

Average portfolio dividend yield (Average Dividend Yield) :

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

Net Equity :

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

R Squared :

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

AUM :

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

Holdings :

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

Schedule 2: How To Read Factsheet

Nature of Scheme :

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

Rating Profile :

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

Flex STP :

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

Booster STP :

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

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

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential 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 Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

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

withdrawals to meet their recurring and future expenses.

Freedom SIP :

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

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

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

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

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

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

Booster SIP:

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

ICICI Prudential Mutual Fund Corporate Office

ICICI Prudential Mutual Fund Tower, Vakola, Santacruz (E), Mumbai - 400055.

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

Statutory Details & Risk Factors

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

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

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

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

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

Current assets shall be read as Net current assets.

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

All figures and other data given in this document are dated as of July 31, 2025 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.

Experience of leaders. Agility of challengers.

Invest in

ICICI Prudential Large & Mid Cap Fund

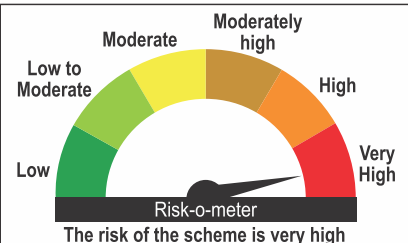


Download our App **i-Invest** | Visit: www.iciciprurf.com | Contact your Mutual Fund Distributor

ICICI Prudential Large & Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks) 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.

*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.