THE PRUDENT FACT SHEET

ICICI PRUDENTIAL MUTUAL FUND

March 31, 2026

Dual advantage of Equity and Debt

Invest in

ICICI Prudential Equity & Debt Fund

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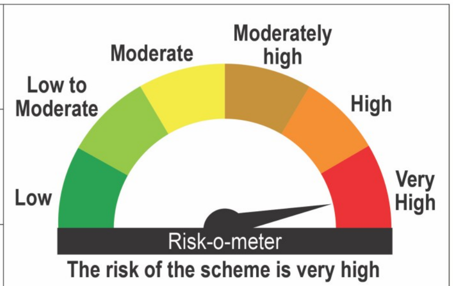
ICICI Prudential Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity-related instruments) is suitable for investors who are seeking*:	
• Long term wealth creation solution • A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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

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

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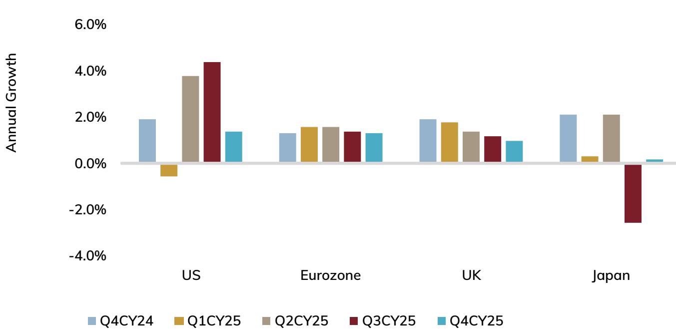
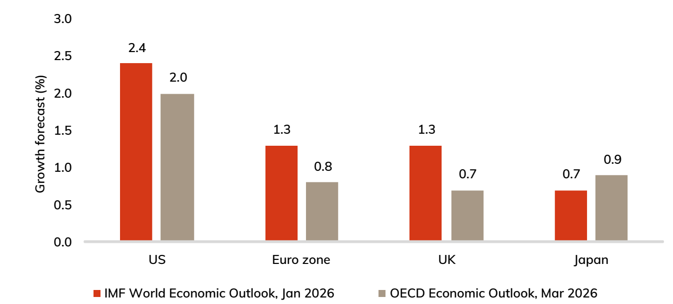
ECONOMIC OVERVIEW

Global Economic Growth

Growth trajectory in developed economies



Growth projections for 2026

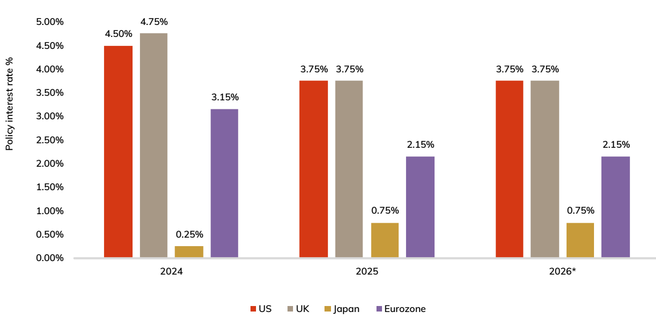


Source: Crisil Intelligence, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy slowed down to an annualised 1.4% in Q4CY25, from 4.4% in Q3CY25
- Eurozone's GDP expanded 1.3% on-year in Q4CY25 against 1.4% in Q3CY25
- UK economy expanded 1.0% on-year in the Q4CY25 vs a downward revised 1.2% in Q3CY25
- Japanese economy grew an annualised 0.2% in Q2CY25, compared to revised 2.6% contraction in Q3CY25

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

Global Central Bank Highlights

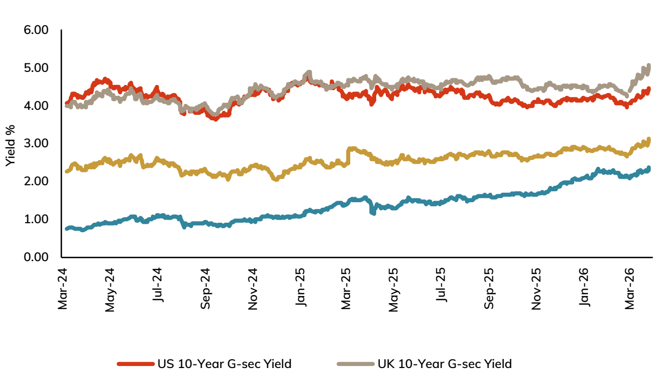


*Data as on March 27, 2026. Sources: Crisil Intelligence

- Fed maintained their rates at 3.5% to 3.75%. The dot plot suggests a cut may be on the cards in 2026
- ECB kept interest rates unchanged in Mar-26 at 2.15%, reaffirming its commitment to stabilising inflation
- BoE unanimously voted to keep bank rate at 3.75% in Mar-26 due to West-Asian conflict causing sharp rise in global energy and commodity prices, pushing up household fuel and utility costs, raising business expenses
- BoJ left its key short-term rate unchanged at 0.75% in Mar-26, keeping borrowing costs at their highest since Sep-95
- PBoC maintained its main lending rates at historic lows for the tenth consecutive month in Mar-26. One-year LPR was held at 3.0%, while the five-year LPR remained at 3.5%

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

Global Bond Yields



* Data as on March 26, 2026. Source: Crisil Intelligence

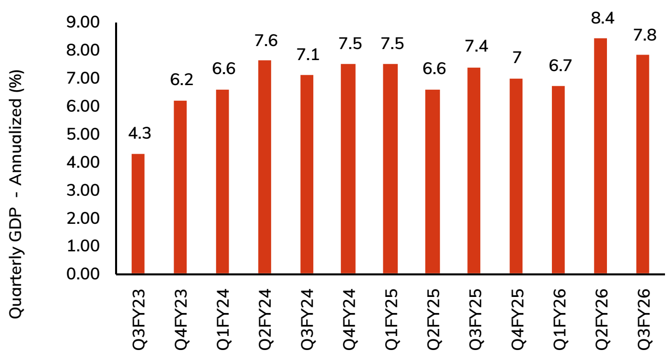
- The yield on the 10-year benchmark US Treasury paper ended at 4.4% in Mar-26 vs 3.97% in Feb-26, marking an 8-month-high
- Mar-26 trading was characterised by a steady early-month climb, a brief mid-month dip and a sharp re-pricing post the Fed meeting. Yields moved higher as investors continued to push out the expected timing of easing and demanded greater compensation for duration risk
- Yields spiked as the investors weighed the escalating US-Iran conflict and its impact on oil prices, inflation, growth and interest rates
- Yield remained high throughout the month. Another key driver was the Fed message: policy left unchanged but a dot-plot implication of fewer cuts (one cut), which pushed up the expected path of short rates embedded in the 10-year
- The repricing was reinforced by energy-driven inflation risk cited in the same commentary, which tends to lift breakeven inflation and increase compensation demanded for inflation uncertainty in nominal yields. Separately, late-month market commentary framed stubborn yields as an anchor on rate-cut optimism. This is consistent with a market-clearing level dominated by policy-path repricing plus term premium rebuild

Source: Crisil Intelligence. US: United States

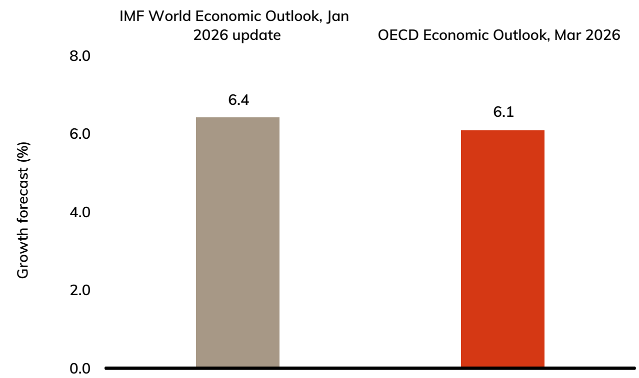
ECONOMIC OVERVIEW

India's GDP growth

On-quarter GDP growth trend



GDP growth projections for 2026



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

- India's GDP grew 7.8% on-year in Q3FY26, compared with 8.4% in the last quarter
- In terms of gross value added, the economy grew 7.8% vs 8.6%

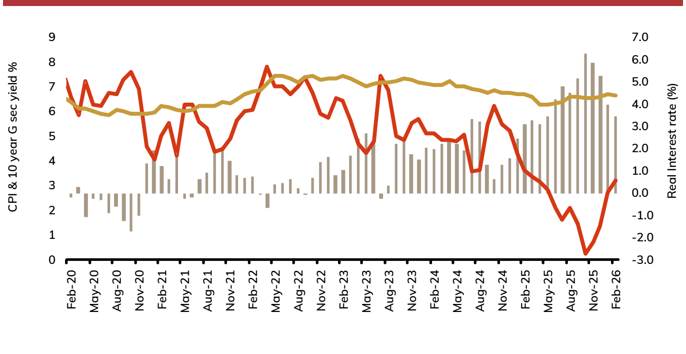
Industry	Q3FY26 Growth %	Q2FY26 Growth %
Agriculture, Forestry & Fishing	1.4	2.3
Mining & Quarrying	4.7	6.1
Manufacturing	13.3	13.2
Electricity, Gas, Water Supply & Other Utility Service	1.5	3.9
Construction	6.6	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	11.0	10.4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

- India's GDP, which expanded 6.5% on-year in FY25, is expected to expand at 7.4% in FY26. Risks to trade, moderating fiscal support and the waning benefits of statistical factors will weigh on growth next fiscal. That said, at 6.7%, growth for FY27 will remain marginally above the pre-pandemic decadal trend rate of 6.6%, on account of healthy consumption, supportive monetary policy, a mild improvement in private investment and low crude oil prices.
- Inflation is set to rise due to the low base effect on food inflation. However, softer global commodity prices will help keep inflation within the RBI's target band of 2-6%. The impact of the rate revision in the will extend into the first half of fiscal 2027.

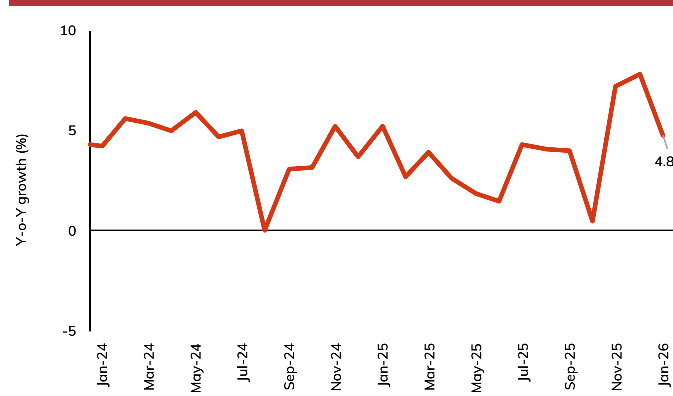
Source: Crisil Intelligence, *National Statistical Office second advance estimate, GST: Goods & Services Tax, RBI: Reserve Bank of India

Other Major Indicators

Inflation based on the CPI rose to 3.21% on-year in Feb-26 from 2.74% in Jan-26

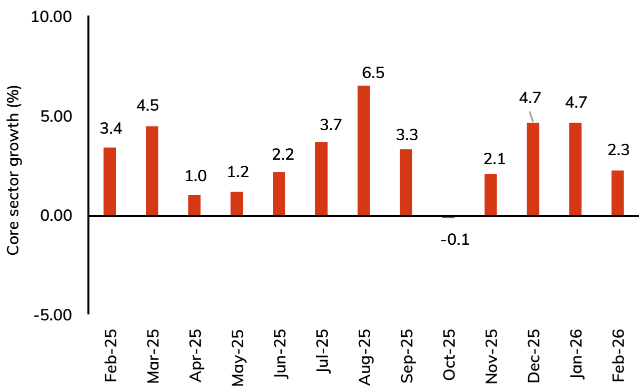


India's industrial production eased to 4.8% on-year in Jan-26 from 7.8% in Dec-25

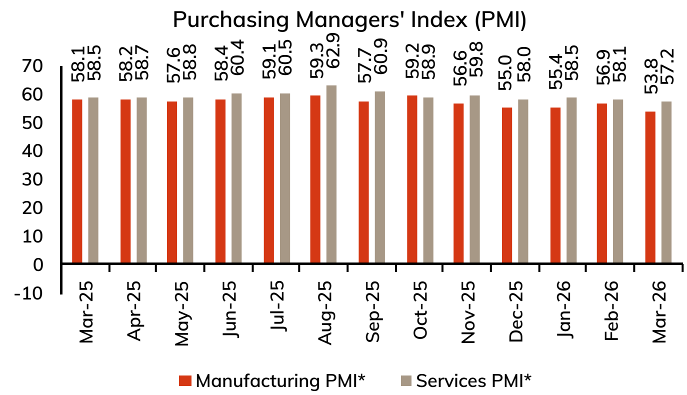


ECONOMIC OVERVIEW

Output of eight core sectors eased 2.3% on-year in Feb-26 vs 4.7% on-year in Jan-26



HSBC India Flash Manufacturing PMI eased to 53.8 in Mar-26 from final 57.2 in Feb-26; Flash Services PMI eased to 57.2 from 58.1



*PMI for February is flash vs final. Source: MoSPI, Office of Economic Adviser, S&P Global

Economic indicator heat map

Indicators	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25
Industrial Sector						
Manufacturing PMI	56.9	55.4	55	56.6	59.2	57.7
Infra - core	2.30%	4.70%	4.70%	2.10%	-0.10%	3.30%
Consumer Economy						
Passenger vehicle sales (thousands)	418.707	450.46	406.61	412.41	460.90	360.90
Two-wheeler sales (thousands)	1871.406	1925.603	1541.04	1944.48	2210.73	2160.89
Tractor sales (thousands)	78.901	88.522	69.89	927.45	166.145	146.18
Domestic air passenger traffic (thousands)	NA	152.5	143.1	152.4	140.3	126.4
Ease of Living						
Consumer Price Index (agricultural labourers)	NA	137	137	137	136	136
Consumer Confidence Index	NA	98.1	NA	98.4	NA	96.9
Inflation						
CPI inflation (% y-o-y)	3.21%	2.74%	1.33%	0.71%	0.25%	1.44%
WPI inflation (% y-o-y)	2.13%	1.81%	0.83%	-0.32%	-1.21%	0.13%
Deficit Statistic						
Total trade balance ($ billion)	-3.96	-10.38	-6.92	-6.64	-21.80	-16.61
Fiscal deficit (Rs billion)	NA	9814.07	8558.42	9766.71	8251.44	5731.23
GST						
GST collections (Rs billion)	1836.09	1933.84	1745.5	1702.76	1959.36	1890.17

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

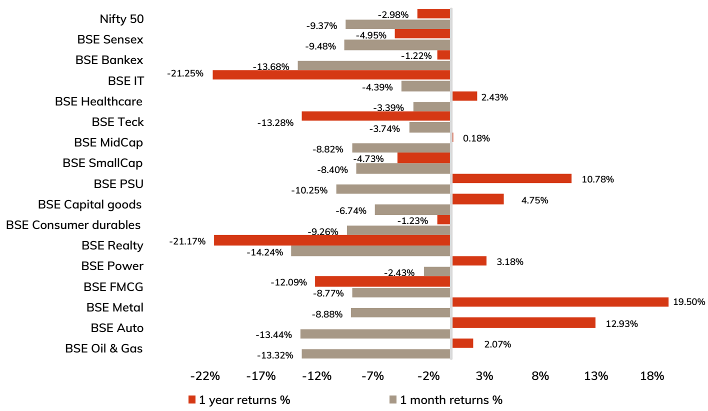
Best Value Worst Value

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

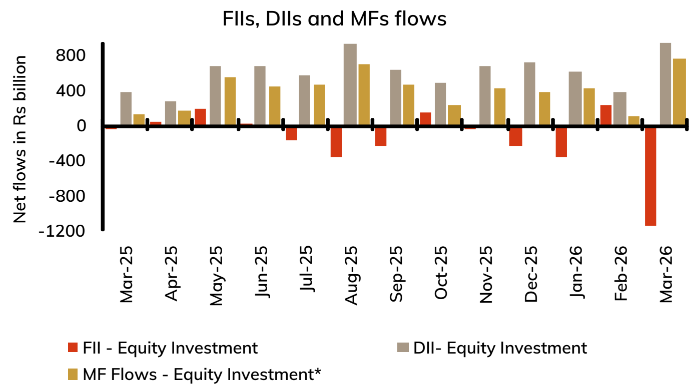
MARKET REVIEW

India Equity Market Performance

Index performance



Institutional flows



*MF data is as on March 20, 2026. Source: NSE, BSE, SEBI, National Securities Depository (as on March 27, 2026)

- The beginning of West-Asia conflict on Feb 28, 2026 plunged global markets into turmoil in Mar-26. Uncertainty and soaring oil prices stoked panic selling, leading both Indian benchmark indices to their fourth monthly fall in Mar-26. BSE Sensex slipped below 72,000-point mark first time since Feb-24 before settling at 71,948 points, marking a 11.5% fall as compared with the preceding month. Nifty 50 slipped below the 23,000-point mark to close at 22,331 points, reflecting a 11.3% on-month fall
- Conflict targeted oil depots and other infrastructure across. It also intensified its control over the Strait of Hormuz, which is a critical transit point for more than 20% of global oil supplies, causing massive disruptions. As a result, international crude oil prices soared, briefly hitting $120-per-barrel mark. Oil prices hovering above the $100-per-barrel level led to heightening inflation concerns. This, coupled with rupee depreciation and persistent foreign fund outflows, severely dented investor confidence
- FPI sold equities worth Rs 1178 billion in Mar-26, following buying of Rs 226 billion in Feb-26. DIIs picked up equities worth Rs 1281 billion compared with Rs 383 billion in Feb-26, supporting the market.
- The Fed's decision on March 19, 2026 to maintain its policy rate also contributed to the subdued market sentiment during the month. The US administration's announcement of a temporary pause on the conflict failed to translate to sustained recovery. Lingering doubts about a de-escalation led to sharp losses during the last few trading sessions of the month after a very brief spell of gains
- Fall in markets was broad-based, with all key sectoral indices declining. Biggest loser was BSE Realty index, which fell a sharp 14.2% on account of clouded investor sentiment regarding economic stability amid the Middle East conflict and the impact of hiring slowdown in IT on demand for housing. This was followed by BSE Bankex index, which shed 13.7% value on negative investor sentiment to broader market sell-off, rising bond yields, governance concerns pertaining to certain large lenders and other negative global cues. The BSE Auto index lost 13.4% value during the month, with investors reacting in panic to fears of rising oil prices, increased raw material costs and a possible production slowdown.

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

Equity Market Outlook

Global Update: The U.S. equity market fell in Mar 2026 due to surging oil prices, intensified inflation concerns, and significant geopolitical risk stemming from the West Asia conflict between Iran and US-Israel. The equity barometer S&P 500 index dropped 5.1% in Mar 2026, while the Nasdaq100 fell 4.9% in the same period.

Uncertainty surrounding the conflict stoked a sell-off in UK equity markets, too. The FTSE 100 index dropped below the 10,000-mark, falling 6.7% in Mar 2026.

European markets experienced steeper declines compared to the US and UK due to heightened exposure to the West Asia conflict. The conflict directly disrupted vital oil shipments through the Strait of Hormuz, disproportionately impacting the import-dependent Eurozone economy and its industrial sector. The Stoxx600 index fell 8% in Mar 2026.

China's equity markets saw volatility in Mar 2026 driven by a combination of West Asia conflict, a weak property sector, and continued structural deflationary pressures. The Shanghai Composite index declined 6.5% in Mar 2026.

Japan's Nikkei 225 index experienced a significant downturn in Mar 2026, with losses exceeding 13% for the month—marking its worst monthly performance since the 2008 global financial crisis.

India Update: The Indian equity market declined for the fourth consecutive month as the West Asia conflict stoked a major FPI sell off. FPIs sold Rs.1,17,775 crores in Mar 2026 compared to an inflow of Rs.22,615 crores in Feb 2026. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 slipped 11.5% and 11.3%, respectively, on-month in Mar 2026. Sector-wise, BSE Power (-4.2%), BSE Healthcare (-4.9%) and BSE Teck (-5.8%) were less impacted, whereas, BSE Bankex (-17.0%), BSE Realty (-16.8%) and BSE Auto (-15.5%) were the most impacted. (Source: BSE)

Our view going forward:

- Indian markets saw steep correction during the month as geo-political tensions intensified. Uncertainty pertaining to the conflict remains large.
- On a macro level, fiscal deficit is under control and demand environment is robust. However, probability of inflation inching up is high due to spiraling crude prices. Rupee has depreciated significantly (massive FPI selling – Rs. ~1.8 tn in Mar-2026 + fears of cost-push inflation).
- However, India's long term macro environment continues to remain sound. Rupee depreciation boosts service exports which can cushion India's external balances from supply side shocks.
- India's GDP growth was on track until Q3 of FY26 where it was 7.8%. Estimated growth rate, despite being revised downwards due to West-Asia conflict, will still be relatively higher than other major economies.
- Market valuations have eased from elevated levels post recent corrections. One can consider investing in equities in a staggered manner through SIP/STP in schemes that have the flexibility to maneuver across sectors/ market caps.
- Since market volatility may persist given geo-political tensions, we continue to recommend investing in Hybrid/Asset Allocation schemes.

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

Our Recommendations

Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes

Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF)) 5. ICICI Prudential Aggressive Hybrid Active FOF (Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))	1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential India Opportunities Fund 4. ICICI Prudential Diversified Equity All Cap Active 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 Large & Mid Cap Fund
3. ICICI Prudential Multicap Fund
4. ICICI Prudential Focused Equity Fund

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

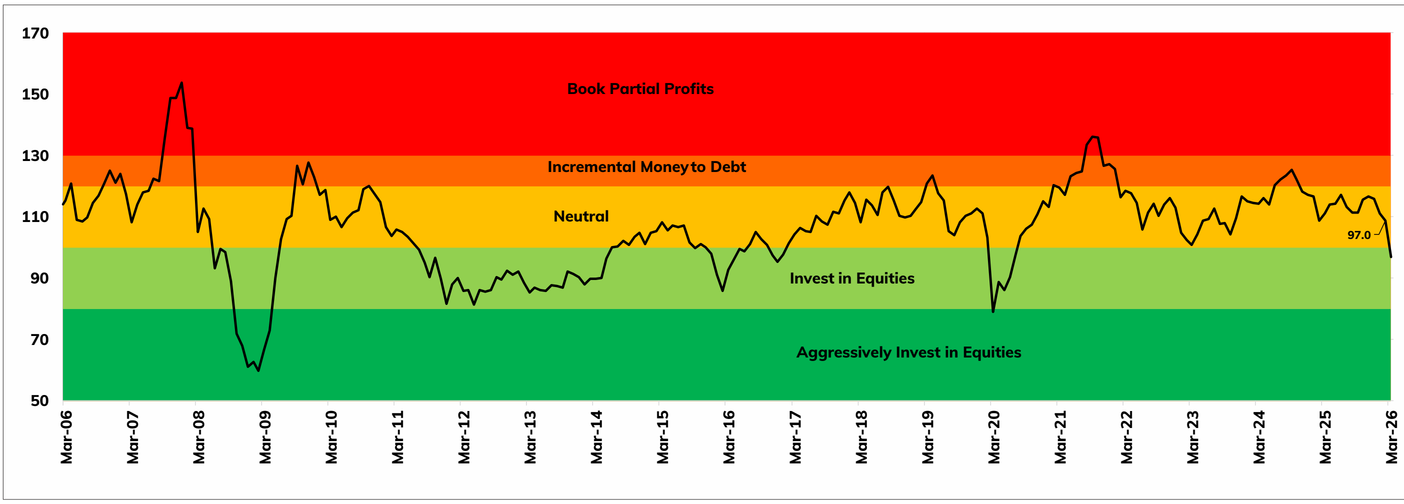
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET OUTLOOK

EQUITY MARKET OUTLOOK

Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on March 31, 2026 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Return Analysis Table of EVI

1 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI>100	Amber (100<EVI<120	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	137	27	9
Median Returns	79.7%	20.6%	11.7%	7.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
No of Observations					
Negative Returns	0	1	28	8	7
0-5% Returns	0	4	14	3	1
5-10% Returns	0	6	22	4	1
10-15% Returns	0	7	21	1	0
>15% Return	9	40	52	11	0
% of Observations					
Negative Returns	0%	2%	20%	30%	78%
0-5% Returns	0%	7%	10%	11%	11%
5-10% Returns	0%	10%	16%	15%	11%
10-15% Returns	0%	12%	15%	4%	0%
>15% Return	100%	69%	38%	41%	0%

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

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

Steps to read the above table

1. 1Yr Monthly Rolling returns of Nifty 50 TRI is extracted for the above period
2. The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80)
3. 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)
4. 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	7.49	189	7.90	185
3M	7.55	56	7.90	46
6M	7.45	45	7.85	41
12M	7.25	37	7.62	34

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.79	20	7.52	42
3Y	6.39	51	7.59	44
5Y	6.76	38	7.67	43
10Y	6.94	26	7.74	34

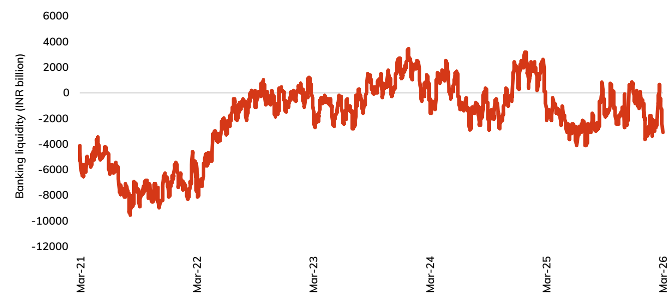
*weighted average yield data
CP: Commercial paper; CD: Certificate of deposit; CB: Corporate bond
Source: RBI, MoSPI, Crisil's fixed income database

Corporate bond spreads

Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	2.25	1.92	1.09	1.1	0.76	0.67	0.68
AA+	3.01	2.69	1.86	1.87	2.03	1.94	1.95
AA	3.27	2.95	2.12	2.13	2.29	2.19	2.21
AA-	4.44	4.11	3.28	3.29	3.45	3.36	3.37
A+	4.93	4.6	3.77	3.78	3.95	3.85	3.87
A	6.43	6.1	5.27	5.28	5.44	5.35	5.36
A-	6.8	6.48	5.65	5.66	5.82	5.72	5.74

G-sec and corporate bonds data as on March 27, 2026
* Weighted average yields for G-sec data
6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.48% GS 2035

Liquidity in the banking system



Data as on March , 2026
Source: RBI

- The weighted average call rate came in at ~5.18% on March 27. This was higher than 6.66% recorded on February 27
- A combination of domestic and global headwinds pushed yields on India's 10-year government securities (G-secs) to a 16-month high in March. The Middle East conflict pushed oil prices above $100 per barrel, triggering concerns about ballooning import costs and domestic inflation for India, the world's third-largest oil importer. On the domestic front, fresh all-time lows in the Indian rupee, massive supplies of state debt and a broad selloff of government bonds amid oil shocks added to the supply-side pressure on bonds. The yield on the benchmark 10-year 6.48% GS 2035 paper broke 6.70% by the second half of the month before climbing to 6.94% by March 27.
- Bond prices began their downward trajectory at the very onset of the month with the outbreak of conflict in the Middle East. Restricted movement of vessels through the Gulf of Hormuz led to a surge in global crude prices and supply disruptions, which led to rising concerns about domestic inflation and currency devaluation. Despite the Reserve Bank of India stepping in to curb losses through open market purchases of government bonds, volatility in oil prices and concerns about the economic fallout persistently exerted downward pressure on bond prices
- Heightened concerns about inflation risks, the rupee slipping to new lows and other negative cues prompted a broad selloff across the debt market. This included a record dumping of G-secs by mutual funds in anticipation of greater value from short-duration corporate debt.
- Heavy issuance of state debt during the month, marked by state development loans supply approaching the Rs 1 trillion mark during the final week of March, also added to the pressure on central government bonds
- Sharp rallies in US Treasury yields amid surging global crude prices also kept domestic bond yields high through the month

Source: Crisil Intelligence, RBI, Fed

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

Fixed income markets have seen major jump in yields due to the potential impact of West Asia war on domestic macros and fiscal health. Markets are pricing in multiple rate hikes, which has pushed up yields across duration and credit ratings.

While we cannot forecast the length of the war, we believe that hiking rates is not required. This is because the inflation problem is supply-side driven, and high prices may itself impact growth and demand. Also, inflation has been below target for some time now, and thus, a rise in inflation may not necessarily be alarming. Therefore, we think that the scope for rate hikes is low.

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

Market Activity

The 10-year Indian benchmark bond yield jumped 36 bps during the month due to impact on macros and fiscal health amid the West Asia conflict. Yields settled at 7.02% on Mar 30, 2026 against 6.66% on Feb 27, 2026.

Liquidity conditions turned into surplus throughout the month on account of various liquidity injection measures taken by the RBI.

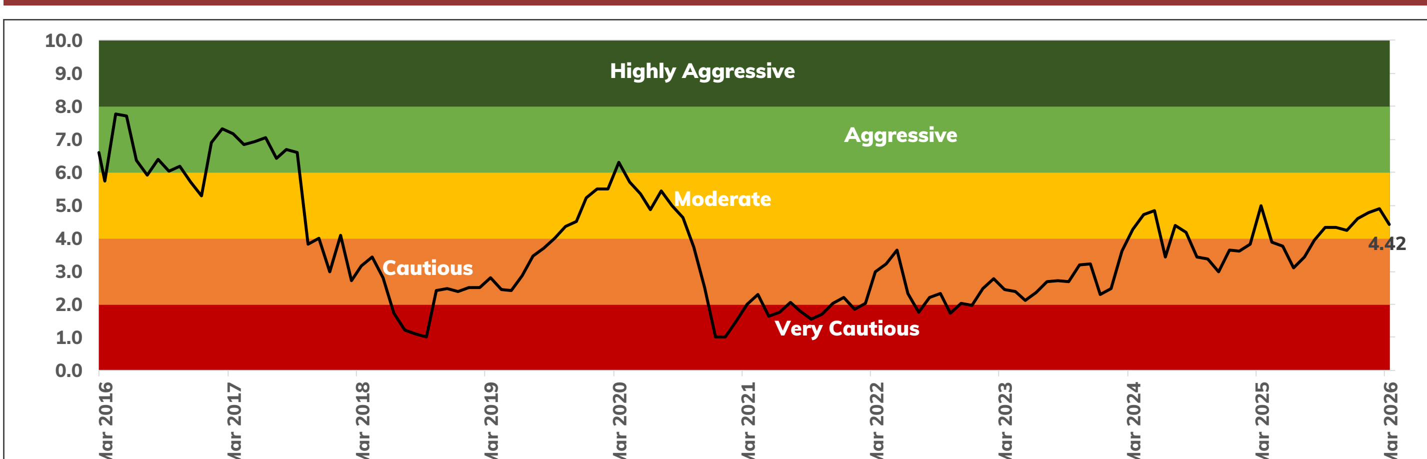
The 91-day T-bill yield rose 11 bps on-month to 5.40% whereas the 182-day T-bill rose 10 bps to 5.51%. (Source: CCIL)

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

Our Recommendation

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

ICICI Prudential Debt Valuation Index for Duration Risk Management



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

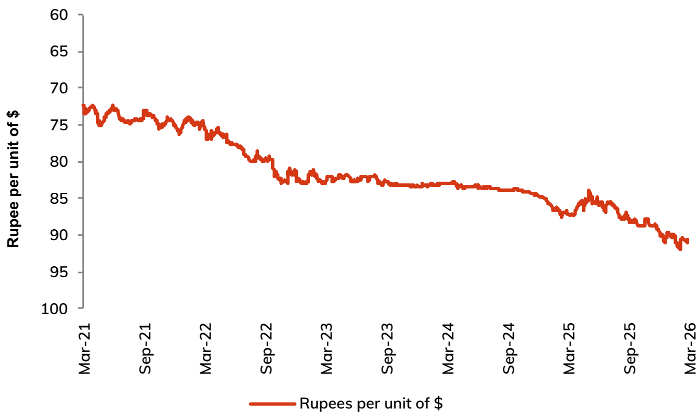
Data as on March 31, 2026. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities / features offered by the AMC. RBI – Reserve Bank of India.

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

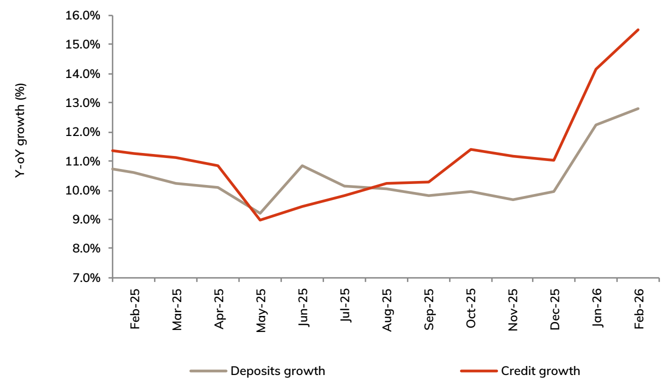
MARKET REVIEW

Other Market Indicators

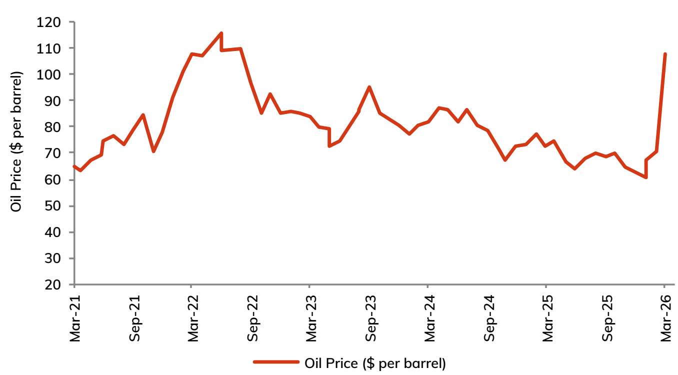
Rupee ended at Rs 94.65 in Mar-26, up 3.32% from Rs 90.95 in Feb-26



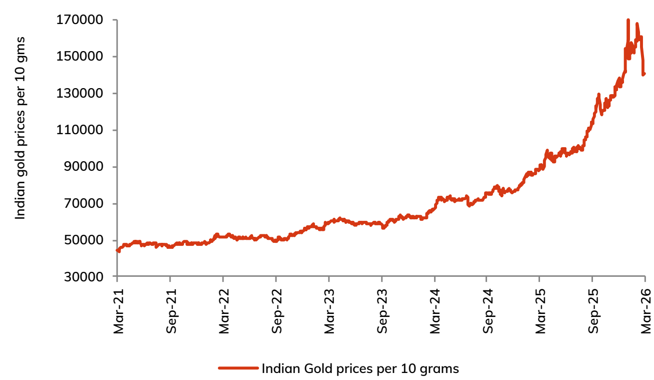
Bank deposits rose 12.8% on-year in Feb-26 vs 12.2% on-year in Jan-26, and credit rose 15.5% vs 14.2%



Brent Crude process closed at $118 per barrel in Mar-26, up 37.24% from $72.87 per barrel on Feb-26



Gold prices closed at Rs 1,42,942 per 10 gm in Mar-26, down 10.10% from Rs 1,59,008 per 10 gm on Feb-26



Brent data as on March 26, 2026. Source: RBI, IBJA

Gold

- Gold prices ended at Rs 142,942 per 10 gm in Mar-26, down 10.10% from Rs 159,008 per 10 gm on Feb-26, as reported by the India Bullion and Jewellers Association
- The prices declined largely in Mar-26 as a stronger US dollar and intermittent profit-booking kept prices under pressure
- However, renewed geopolitical tensions and risk-off sentiment provided some support, helping limit deeper losses
- Despite brief recoveries, overall price momentum remained weak amid persistent uncertainty around geopolitical tensions

ICICI Prudential Large Cap Fund

(Erstwhile ICICI Prudential Bluechip Fund)

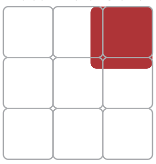
(An open ended equity scheme predominantly investing in large cap stocks.)

15 YEARS COMPLETED Since 2008

Category
Large Cap Fund

Style Box

Style: Value, Blend, Growth
Size: Large, Mid, Small



Diversified

Returns of ICICI Prudential Large Cap Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.96	9703.65	13.92	14788.98	13.23	18622.04	13.75	99870.00
Nifty 100 TRI (Benchmark)	-3.87	9612.69	11.20	13752.99	10.30	16326.96	10.54	59905.79
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	10.11	55855.65
NAV (Rs.) Per Unit (as on March 31,2026 : 99.87)	102.92		67.53		53.63		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 Sankaran Naren, Vaibhav Dusad and Sharmila D'silva. Mr. Sankaran Naren has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager (Equity) is 11 (11are jointly managed). Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed).
Ms. Sharmila D'silva has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'silva.
3. Date of inception:23-May-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. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
8. 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.
10. Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.
11. With effect from March 02, 2026. Sharmila D'Silva has been appointed as the fund manager under the scheme.

Scheme Details

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

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Mar-26 : Rs. 73,162.60 crores
Closing AUM as on 31-Mar-26 : Rs. 69,947.55 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment.
- NIL – If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment. (w.e.f. April 6, 2026)

Total Expense Ratio @@ :
Other : 1.42% p. a.
Direct : 0.87% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-26): Growth Option : 99.87 | IDCW Option : 26.93 | Direct Plan Growth Option : 110.11 | Direct Plan IDCW Option : 55.71

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		**94.38%**	**2.05%**
	Aerospace & Defense		**0.98%**	
	Hindustan Aeronautics Ltd.		0.98%	
	Automobiles		**8.95%**	
•	Maruti Suzuki India Ltd.		3.69%	
	Mahindra & Mahindra Ltd.		2.47%	
	Hero Motocorp Ltd.		1.99%	
	Hyundai Motor India Ltd.		0.80%	
	Banks		**22.19%**	
•	ICICI Bank Ltd.		9.12%	
•	HDFC Bank Ltd.		8.65%	
•	Axis Bank Ltd.		4.41%	
	Beverages		**0.59%**	
	United Spirits Ltd.		0.59%	
	Capital Markets		**0.66%**	
	HDFC Asset Management Company Ltd.		0.66%	
	Cement & Cement Products		**3.97%**	
•	Ultratech Cement Ltd.		3.20%	
	Shree Cements Ltd.		0.77%	
	Construction		**5.51%**	
•	Larsen & Toubro Ltd.		5.51%	
	Consumer Durables		**2.22%**	
	Asian Paints Ltd.		2.22%	
	Diversified Fmcg		**1.03%**	
	ITC Ltd.		1.03%	
	Diversified Metals		**0.62%**	
	Vedanta Ltd.		0.62%	
	Electrical Equipment		**0.65%**	
	Siemens Ltd.		0.65%	
	Industrial Products		**0.76%**	
	Cummins India Ltd.		0.76%	
	Insurance		**3.59%**	
	SBI Life Insurance Company Ltd.		1.29%	
	ICICI Prudential Life Insurance Company Ltd.		1.19%	
	HDFC Life Insurance Company Ltd.		1.11%	
	It - Software		**6.29%**	
•	Infosys Ltd.		4.01%	
	Wipro Ltd.		0.98%	
	HCL Technologies Ltd.		0.70%	
	Tech Mahindra Ltd.		0.61%	
	Oil		**1.44%**	
	Oil & Natural Gas Corporation Ltd.		1.44%	
	Personal Products		**0.71%**	
	Procter & Gamble Hygiene and Health Care Ltd.		0.71%	
	Petroleum Products		**7.43%**	
•	Reliance Industries Ltd.		6.77%	
	Bharat Petroleum Corporation Ltd.		0.67%	
	Pharmaceuticals & Biotechnology		**3.48%**	
•	Sun Pharmaceutical Industries Ltd.		2.80%	
	Dr. Reddy's Laboratories Ltd.		0.68%	
	Power		**5.06%**	
	NTPC Ltd.		2.74%	
	Power Grid Corporation Of India Ltd.		1.56%	
	Tata Power Company Ltd.		0.77%	
	Realty		**1.23%**	
	DLF Ltd.		1.23%	
	Retailing		**0.81%**	
	Avenue Supermarts Ltd.		0.81%	
	Telecom - Services		**4.52%**	
•	Bharti Airtel Ltd.		4.52%	
	Transport Services		**1.70%**	
	Interglobe Aviation Ltd.		1.70%	
	Index Futures/Options			**1.99%**
	Nifty 50 Index - Futures			1.99%
	Equity less than 1% of corpus		**9.97%**	**0.06%**
	Debt Holding		**1.31%**	
	Preference Shares		^	
	Automobiles		^	
	TVS Motor Company Ltd.		^	
	Treasury Bills		**1.31%**	
	91 Days Treasury Bill 2026	SOV	0.82%	
	182 Days Treasury Bill 2026	SOV	0.38%	
	364 Days Treasury Bill 2026	SOV	0.11%	
	Short Term Debt and net current assets		**2.26%**	
	Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	9.12%
HDFC Bank Ltd.	8.65%
Reliance Industries Ltd.	6.77%
Larsen & Toubro Ltd.	5.51%
Bharti Airtel Ltd.	4.52%

Top 5 Sector Holdings

Financial Services	27.64%
Automobile And Auto Components	10.14%
Oil, Gas & Consumable Fuels	9.14%
Information Technology	6.36%
Construction	5.51%

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.17 times

Std Dev (Annualised) :
13.12%

Sharpe Ratio :
0.53

Portfolio Beta :
0.92

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
** Ms. Sharmila D'Silva would manage derivative segment of ICICI Prudential Large Cap Fund.
@@ Total Expense Ratio is as on the last day of the month.

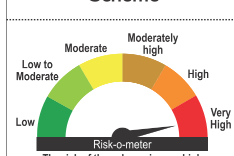
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct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

Riskometer

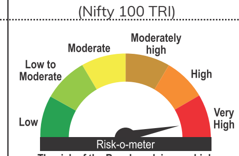
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



Benchmark
(Nifty 100 TRI)



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

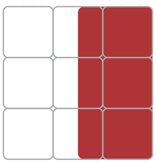
ICICI Prudential Flexicap Fund

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

Category
Flexi Cap

Style Box

Style
Value Blend Growth



Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential Flexicap Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.49	10148.90	15.21	15296.23	-	-	11.99	17040.00
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	-	-	9.85	15559.40
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	8.66	14786.32
NAV (Rs.) Per Unit (as on March 31,2026 : 17.04)	**16.79**		**11.14**		**-**		**10.00**	

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

Scheme Details

Fund Managers :**
Rajat Chandak
(Managing this fund since July, 2021
& Overall 18 years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 31-Mar-26 : Rs. 19,144.98 crores
Closing AUM as on 31-Mar-26 : Rs. 18,458.16 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 / SWP Option
- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment.
- NIL – If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment. (w.e.f. April 6, 2026)

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

NAV (As on 31-Mar-26): Growth Option : Rs. 17.04 | IDCW Option : 14.28 | Direct Plan Growth Option : Rs. 17.99 | Direct Plan IDCW Option : 15.22

Portfolio as on March 31, 2026

Company/Issuer	Rating		% to NAV
Equity Shares		96.20%	0.16%
Agricultural, Commercial & Construction Vehicles		1.06%	
Tata Motors Ltd. - Futures		1.06%	
Auto Components		4.33%	
Samvardhana Motherson International Ltd.		1.93%	
Sona Blw Precision Forgings Ltd.		1.67%	
Sharda Motor Industries Ltd		0.72%	
Automobiles		16.69%	
• TVS Motor Company Ltd.		9.50%	
• Maruti Suzuki India Ltd.		6.40%	
Eicher Motors Ltd.		0.79%	
Banks		17.17%	
• ICICI Bank Ltd.		7.02%	
• HDFC Bank Ltd.		4.59%	
• Axis Bank Ltd.		2.60%	
• State Bank Of India		2.38%	
Kotak Mahindra Bank Ltd.		0.57%	
Beverages		0.66%	
Radico Khaitan Ltd.		0.66%	
Capital Markets		0.85%	
360 One Wam Ltd.		0.85%	
Cement & Cement Products		0.82%	
Ultratech Cement Ltd.		0.82%	
Construction		2.32%	
Larsen & Toubro Ltd.		2.32%	
Consumer Durables		8.28%	0.16%
• The Ethos Ltd.		2.41%	
Red Tape Ltd		1.82%	
Pg Electroplast Ltd.		1.70%	0.16%
Blue Star Ltd.		0.85%	
LG Electronics Inc		0.81%	
Safari Industries India Ltd		0.69%	
Electrical Equipment		2.08%	
Azad Engineering Ltd		2.08%	
Ferrous Metals		0.83%	
Jindal Steel Ltd.		0.83%	
Fertilizers & Agrochemicals		2.06%	
PI Industries Ltd.		2.06%	
Finance		0.71%	
TVS Holdings Ltd.		0.71%	
Food Products		1.38%	
Britannia Industries Ltd.		1.38%	
Healthcare Services		0.67%	
Vijaya Diagnostic Centre Ltd.		0.67%	
Industrial Products		1.89%	
RR Kabel Ltd.		1.89%	
Insurance		1.43%	
SBI Life Insurance Company Ltd.		1.43%	
It - Services		0.81%	
Netweb Technologies India		0.81%	
It - Software		4.30%	
• Infosys Ltd.		3.48%	
HCL Technologies Ltd.		0.82%	
Leisure Services		2.29%	
Travel Food Services Ltd		2.29%	
Pharmaceuticals & Biotechnology		2.57%	
Neuland Laboratories Ltd.		1.75%	
Sun Pharmaceutical Industries Ltd.		0.82%	
Retailing		8.96%	
• Avenue Supermarts Ltd.		4.64%	
• Eternal Ltd.		3.53%	
Trent Ltd.		0.80%	
Telecom - Services		1.51%	
Bharti Airtel Ltd.		1.51%	
Transport Services		2.97%	
Interglobe Aviation Ltd.		2.01%	
Shadowfax Technologies Ltd		0.97%	
Equity less than 1% of corpus		9.56%	
Debt Holding		0.41%	
Preference Shares		0.12%	
Automobiles		0.12%	
TVS Motor Company Ltd.		0.12%	
Treasury Bills		0.29%	
182 Days Treasury Bill 2026	SOV	0.13%	
91 Days Treasury Bill 2026	SOV	0.12%	
364 Days Treasury Bill 2026	SOV	0.03%	
Short Term Debt and net current assets		3.23%	
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

TVS Motor Company Ltd.	9.63%
ICICI Bank Ltd.	7.02%
Maruti Suzuki India Ltd.	6.40%
Avenue Supermarts Ltd.	4.64%
HDFC Bank Ltd.	4.59%

Top 5 Sector Holdings

Automobile And Auto Components	22.42%
Financial Services	21.21%
Consumer Services	12.64%
Consumer Durables	9.12%
Capital Goods	6.77%

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.20 times

Std Dev (Annualised) :
14.60%

Sharpe Ratio :
0.57

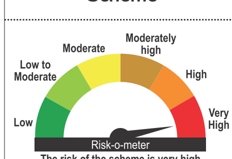
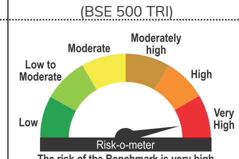
Portfolio Beta :
0.95

Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
@@ 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

Scheme	Benchmark (BSE 500 TRI)
	

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

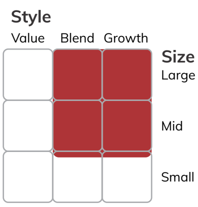
ICICI Prudential Large & Mid Cap Fund

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

20 YEARS COMPLETED Since 1998

Category
Large & Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.73	9927.30	17.38	16178.18	17.54	22448.16	17.70	919050.00
Nifty LargeMidcap 250 TRI (Benchmark)	-0.82	9918.18	15.81	15539.40	13.95	19217.38	14.07	385621.68
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.44	331051.00
NAV (Rs.) Per Unit (as on March 31,2026 : 919.05)	925.78		568.08		409.41		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception:09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI 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 15 years of experience (w.e.f. June 1, 2022)

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 31-Mar-26 : Rs. 27,542.22 crores
Closing AUM as on 31-Mar-26 : Rs. 27,004.55 crores

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)

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

Total Expense Ratio @@ :
Other : 1.64% p. a.
Direct : 0.80% p. a.

Indicative Investment Horizon: 5 years & above

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

NAV (As on 31-Mar-26): Growth Option : 919.05 | IDCW Option : 26.97 | Direct Plan Growth Option : 1032.98 | Direct Plan IDCW Option : 48.26

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**94.27%**	**1.02%**
Agricultural Food & Other Products		**0.60%**	
Adani Wilmar Ltd		0.60%	
Agricultural, Commercial & Construction Vehicles		**0.98%**	
Tata Motors Ltd. - Futures		0.98%	
Auto Components		**5.79%**	
• Sona Blw Precision Forgings Ltd.		2.85%	
Motherson Sumi Wiring India Ltd.		1.58%	
Balkrishna Industries Ltd.		0.81%	
Tube Investments of India Ltd.		0.55%	
Automobiles		**4.27%**	
Maruti Suzuki India Ltd.		2.46%	
Bajaj Auto Ltd.		1.05%	
Tata Motors Passenger Vehicles Ltd.		0.75%	
Banks		**12.78%**	
• HDFC Bank Ltd.		3.43%	
• Axis Bank Ltd.		3.24%	
• IndusInd Bank Ltd.		2.89%	
• ICICI Bank Ltd.		2.63%	
Kotak Mahindra Bank Ltd.		0.58%	
Beverages		**2.26%**	
United Breweries Ltd.		2.26%	
Cement & Cement Products		**1.94%**	
Shree Cements Ltd.		1.94%	
Commercial Services & Supplies		**0.76%**	
International Gemmological Institute (India) Ltd.		0.76%	
Construction		**1.24%**	
Larsen & Toubro Ltd.		1.24%	
Consumer Durables		**1.37%**	
V-Guard Industries Ltd.		0.74%	
LG Electronics Inc		0.63%	
Diversified Fmcg		**1.60%**	
ITC Ltd.		0.95%	
Hindustan Unilever Ltd.		0.65%	
Diversified Metals		**0.88%**	
Vedanta Ltd.		0.88%	
Fertilizers & Agrochemicals		**1.60%**	
PI Industries Ltd.		1.60%	
Finance		**10.35%**	**0.49%**
• SBI Cards & Payment Services Ltd.		4.58%	0.49%
• Bajaj Finserv Ltd.		3.53%	
HDB Financial Services Ltd.		1.53%	
LIC Housing Finance Ltd.		0.70%	
Food Products		**0.67%**	
Nestle India Ltd.		0.67%	
Gas		**0.75%**	
Gujarat Gas Ltd.		0.75%	
Healthcare Services		**1.01%**	
Rainbow Childrens Medicare Ltd		1.01%	
Industrial Products		**2.18%**	
AIA Engineering Ltd.		1.55%	
Ratnamani Metals & Tubes Ltd.		0.63%	
Insurance		**1.91%**	
ICICI Prudential Life Insurance Company Ltd.		1.91%	
It - Software		**3.65%**	
Infosys Ltd.		2.09%	
Tata Consultancy Services Ltd.		1.02%	
HCL Technologies Ltd.		0.55%	
Leisure Services		**2.94%**	
Jubilant Foodworks Ltd.		1.61%	
Indian Railway Catering and Tourism Corporation Ltd.		1.34%	
Oil		**0.55%**	
Oil India Ltd.		0.55%	
Petroleum Products		**1.57%**	
Reliance Industries Ltd.		1.57%	
Pharmaceuticals & Biotechnology		**3.33%**	
Alkem Laboratories Ltd.		2.05%	
Sun Pharmaceutical Industries Ltd.		1.28%	
Power		**1.12%**	
NTPC Ltd.		1.12%	
Realty		**2.34%**	**0.35%**
Oberoi Realty Ltd.		2.34%	0.35%
Retailing		**8.76%**	**0.19%**
• FSN E-Commerce Ventures Ltd.		2.99%	
Info Edge (India) Ltd.		2.34%	
Avenue Supermarts Ltd.		1.74%	
Swiggy Ltd		1.69%	0.19%
Textiles & Apparels		**3.48%**	
• Page Industries Ltd.		3.48%	
Transport Services		**4.10%**	

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

Std Dev (Annualised) :
13.75%

Sharpe Ratio :
0.73

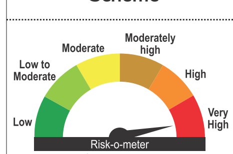
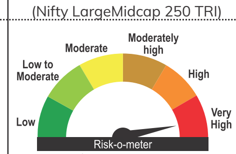
Portfolio Beta :
0.86

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

Scheme	Benchmark (Nifty LargeMidcap 250 TRI)
	

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

ICICI Prudential Large & Mid Cap Fund

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

20 YEARS COMPLETED Since 1998

Category
Large & Mid Cap Fund

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• Interglobe Aviation Ltd.		3.19%	
Container Corporation Of India Ltd.		0.91%	
Treasury Bills		**1.59%**	
91 Days Treasury Bill 2026	SOV	0.83%	
182 Days Treasury Bill 2026	SOV	0.47%	
364 Days Treasury Bill 2026	SOV	0.29%	
Equity less than 1% of corpus		**9.45%**	
Short Term Debt and net current assets		**3.11%**	
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	
SBI Cards & Payment Services Ltd.	5.08%
Bajaj Finserv Ltd.	3.53%
Page Industries Ltd.	3.48%
HDFC Bank Ltd.	3.43%
Axis Bank Ltd.	3.24%

Top 5 Sector Holdings	
Financial Services	27.19%
Consumer Services	12.72%
Automobile And Auto Components	11.86%
Fast Moving Consumer Goods	5.14%
Services	4.87%

ICICI Prudential Multicap Fund

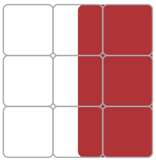
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

20 YEARS COMPLETED Since 1994

Category
Multicap Fund

Style Box

Style
Value Blend Growth



Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential Multicap Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-2.63**	**9736.81**	**16.29**	**15732.78**	**14.85**	**19989.93**	**14.51**	**714740.00**
Nifty500 Multicap 50:25:25 TRI (Benchmark)	-2.54	9746.40	15.40	15372.15	13.74	19044.73	NA	NA
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	10.70	246531.71
NAV (Rs.) Per Unit (as on March 31,2026 : 714.74)	**734.06**		**454.30**		**357.55**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception:01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 31-Mar-26 : Rs. 15,398.80 crores
Closing AUM as on 31-Mar-26 : Rs. 14,681.40 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
- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment.
- NIL – If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment. (w.e.f. April 6, 2026)

Total Expense Ratio @@ :
Other : 1.75% p. a.
Direct : 0.96% p. a.

NAV (As on 31-Mar-26): Growth Option : 714.74 | IDCW Option : 28.78 | Direct Plan Growth Option : 802.03 | Direct Plan IDCW Option : 53.62

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**98.16%**
Aerospace & Defense		**1.57%**
Hindustan Aeronautics Ltd.		1.57%
Agricultural Food & Other Products		**0.42%**
Adani Wilmar Ltd		0.42%
Auto Components		**4.87%**
• Bharat Forge Ltd.		1.80%
• Samvardhana Motherson International Ltd.		1.78%
Sona Blw Precision Forgings Ltd.		0.70%
CIE Automotive India Ltd		0.60%
Automobiles		**2.96%**
TVS Motor Company Ltd.		1.05%
Mahindra & Mahindra Ltd.		1.00%
Bajaj Auto Ltd.		0.92%
Banks		**1.12%**
IndusInd Bank Ltd.		0.73%
CSB Bank Ltd		0.39%
Capital Markets		**6.30%**
• BSE Ltd.		2.82%
• Multi Commodity Exchange Of India Ltd.		1.96%
Nippon Life India Asset Management Ltd		0.74%
HDFC Asset Management Company Ltd.		0.42%
360 One Wam Ltd.		0.37%
Cement & Cement Products		**5.09%**
• Ultratech Cement Ltd.		3.06%
Grasim Industries Ltd.		1.12%
Ambuja Cements Ltd.		0.92%
Chemicals & Petrochemicals		**3.89%**
SRF Ltd.		0.96%
Tata Chemicals Ltd.		0.95%
Atul Ltd.		0.95%
Deepak Nitrite Ltd.		0.63%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.40%
Construction		**1.07%**
IRB Infrastructure Developers Ltd.		0.54%
Kalpataru Projects International Ltd		0.53%
Consumer Durables		**4.50%**
Blue Star Ltd.		1.23%
Bajaj Electricals Ltd.		0.67%
V-Guard Industries Ltd.		0.62%
Voltas Ltd.		0.58%
V.I.P. Industries Ltd.		0.50%
Orient Electric Ltd.		0.49%
Pg Electroplast Ltd.		0.42%
Diversified Metals		**5.06%**
• Vedanta Ltd.		5.06%
Electrical Equipment		**7.22%**
• ABB India Ltd.		1.96%
Apar Industries Ltd.		1.69%
CG Power and Industrial Solutions Ltd.		1.44%
Ge Vernova T&D India Ltd.		1.00%
Thermax Ltd.		0.62%
Triveni Turbine Ltd.		0.50%
Ferrous Metals		**5.86%**
• Jindal Steel Ltd.		2.88%
JSW Steel Ltd.		1.72%
Tata Steel Ltd.		1.26%
Fertilizers & Agrochemicals		**3.23%**
Paradeep Phosphates Ltd.		1.42%
UPL Ltd.		1.25%
PI Industries Ltd.		0.56%
Finance		**5.05%**
Muthoot Finance Ltd.		1.23%
SBI Cards & Payment Services Ltd.		1.15%
Manappuram Finance Ltd.		0.85%
CreditAccess Grameen Ltd.		0.68%
Bajaj Finserv Ltd.		0.57%
Bajaj Finance Ltd.		0.57%
Financial Technology (Fintech)		**1.74%**
PB Fintech Ltd.		1.74%
Healthcare Services		**1.52%**
Syngene International Ltd.		1.00%
Rainbow Childrens Medicare Ltd		0.52%
Industrial Products		**6.16%**
APL Apollo Tubes Ltd.		1.78%
KEI Industries Ltd.		1.19%
AIA Engineering Ltd.		0.78%
Cummins India Ltd.		0.69%
Polycab India Ltd.		0.47%
Astral Ltd.		0.46%

Quantitative Indicators

Average Dividend Yield :
1.18

Annual Portfolio Turnover Ratio :
Equity - 0.94 times

Std Dev (Annualised) :
14.29%

Sharpe Ratio :
0.65

Portfolio Beta :
0.88

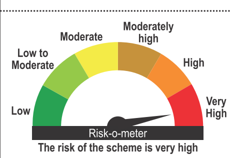
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

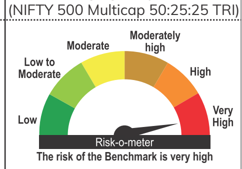
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

Scheme



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



*Investors should consult their financial advisers 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)

20 YEARS COMPLETED Since 1994

Category
Multicap Fund

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Orient Refractories Ltd.		0.42%
Vesuvius India Ltd		0.38%
Insurance		**0.47%**
Max Financial Services Ltd.		0.47%
It - Services		**1.27%**
Affle India Ltd.		0.72%
Cyient Ltd.		0.55%
It - Software		**0.53%**
Birlasoft Ltd.		0.53%
Leisure Services		**1.04%**
Indian Railway Catering and Tourism Corporation Ltd.		0.66%
The Indian Hotels Company Ltd.		0.37%
Non - Ferrous Metals		**0.98%**
Hindalco Industries Ltd.		0.98%
Petroleum Products		**1.92%**
Bharat Petroleum Corporation Ltd.		1.20%
Hindustan Petroleum Corporation Ltd.		0.72%
Pharmaceuticals & Biotechnology		**1.09%**
Biocon Ltd.		0.69%
Piramal Pharma Ltd.		0.39%
Realty		**3.56%**
Oberoi Realty Ltd.		1.16%
Sobha Ltd.		1.12%
Prestige Estates Projects Ltd.		0.64%
Godrej Properties Ltd.		0.64%
Retailing		**1.85%**
Lenskart Solutions Ltd.		0.64%
Info Edge (India) Ltd.		0.38%
Aditya Birla Lifestyle Brands Ltd.		0.83%
Telecom - Services		**3.96%**
• Bharti Airtel Ltd.		3.29%
Bharti Hexacom Ltd.		0.67%
Textiles & Apparels		**1.77%**
K.P.R. Mill Ltd.		1.77%
Transport Services		**2.18%**
• Interglobe Aviation Ltd.		2.18%
Equity less than 1% of corpus		**9.87%**
Short Term Debt and net current assets		**1.84%**
Total Net Assets		**100.00%**

• Top Ten Holdings

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

Top 5 Stock Holdings	
Vedanta Ltd.	5.06%
Bharti Airtel Ltd.	3.29%
Ultratech Cement Ltd.	3.06%
Jindal Steel Ltd.	2.88%
BSE Ltd.	2.82%

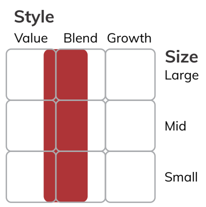
Top 5 Sector Holdings	
Capital Goods	17.36%
Financial Services	15.43%
Metals & Mining	12.12%
Chemicals	9.58%
Automobile And Auto Components	8.46%

ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box



Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.73	10072.53	19.54	17092.31	20.60	25520.67	18.17	33330.00
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	11.88	17530.97	13.01	24162.82
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.77	22314.09
NAV (Rs.) Per Unit (as on March 31,2026 : 33.33)	**33.09**		**19.50**		**13.06**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund .
2. The scheme is currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
   Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
   Divya Jain has been managing this fund since Aug 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain.
3. Date of inception: 15-Jan-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Additionally, Ms. Divya Jain has been appointed as the fund manager wef August 1, 2025.

Scheme Details

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

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Mar-26 : Rs. 34,049.39 crores
Closing AUM as on 31-Mar-26 : Rs. 32,925.45 crores

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

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

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 : 0.67% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 33.33 | IDCW Option : 19.46 | Direct Plan Growth Option : Rs. 36.54 | Direct Plan IDCW Option : 22.30

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**94.04%**	**0.02%**
Agricultural, Commercial & Construction Vehicles		**2.53%**	
Tata Motors Ltd. - Futures		2.53%	
Auto Components		**0.51%**	
Sona Blw Precision Forgings Ltd.		0.51%	
Automobiles		**4.56%**	
Mahindra & Mahindra Ltd.		2.55%	
Tata Motors Passenger Vehicles Ltd.		2.01%	
Banks		**17.06%**	**0.45%**
• ICICI Bank Ltd.		5.67%	0.45%
• Axis Bank Ltd.		4.62%	
• HDFC Bank Ltd.		4.61%	
State Bank Of India		2.15%	
Capital Markets		**0.64%**	
Indian Energy Exchange Ltd.		0.64%	
Cement & Cement Products		**0.58%**	
Ultratech Cement Ltd.		0.58%	
Chemicals & Petrochemicals		**0.58%**	
Tata Chemicals Ltd.		0.58%	
Construction		**3.75%**	
• Larsen & Toubro Ltd.		3.08%	
Kalpataru Projects International Ltd		0.67%	
Consumer Durables		**1.10%**	
Titan Company Ltd.		1.10%	
Diversified Fmcg		**2.74%**	
Hindustan Unilever Ltd.		2.13%	
ITC Ltd.		0.61%	
Diversified Metals		**0.99%**	
Vedanta Ltd.		0.99%	
Electrical Equipment		**0.54%**	
Bharat Heavy Electricals Ltd.		0.54%	
Fertilizers & Agrochemicals		**1.43%**	
PI Industries Ltd.		1.43%	
Finance		**1.54%**	
SBI Cards & Payment Services Ltd.		0.90%	
Rural Electrification Corporation Ltd.		0.64%	
Food Products		**0.84%**	
Britannia Industries Ltd.		0.84%	
Gas		**0.54%**	
Gujarat State Petronet Ltd.		0.54%	
Insurance		**8.77%**	
• SBI Life Insurance Company Ltd.		3.26%	
• HDFC Life Insurance Company Ltd.		2.93%	
ICICI Lombard General Insurance Company Ltd.		1.97%	
Star Health & Allied Insurance		0.62%	
It - Services		**0.80%**	
Affle India Ltd.		0.80%	
It - Software		**8.80%**	
• Infosys Ltd.		5.88%	
Tata Consultancy Services Ltd.		1.72%	
COFORGE Ltd.		1.20%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Leisure Services		**0.54%**	
TBO Tek Ltd.		0.54%	
Oil		**1.63%**	
Oil & Natural Gas Corporation Ltd.		1.63%	
Petroleum Products		**4.25%**	
• Reliance Industries Ltd.		4.25%	
Pharmaceuticals & Biotechnology		**6.78%**	
• Sun Pharmaceutical Industries Ltd.		3.64%	
Gland Pharma Ltd.		1.60%	
Dr. Reddy's Laboratories Ltd.		0.78%	
Aurobindo Pharma Ltd.		0.76%	
Power		**2.79%**	
NTPC Ltd.		2.79%	
Retailing		**3.74%**	
Info Edge (India) Ltd.		1.82%	
Trent Ltd.		1.04%	
Avenue Supermarts Ltd.		0.88%	
Telecom - Services		**4.56%**	
• Bharti Airtel Ltd.		3.22%	
Tata Communications Ltd.		1.34%	
Transport Services		**1.72%**	
Interglobe Aviation Ltd.		1.72%	
Treasury Bills		**1.00%**	
91 Days Treasury Bill 2026	SOV	0.87%	
364 Days Treasury Bill 2026	SOV	0.08%	
182 Days Treasury Bill 2026	SOV	0.05%	
Equity less than 1% of corpus		**9.72%**	**-0.43%**
Short Term Debt and net current assets		**4.94%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	6.12%
Infosys Ltd.	5.88%
Axis Bank Ltd.	4.62%
HDFC Bank Ltd.	4.61%
Reliance Industries Ltd.	4.25%

Top 5 Sector Holdings

Financial Services	29.15%
Information Technology	10.54%
Healthcare	8.34%
Oil, Gas & Consumable Fuels	6.84%
Automobile And Auto Components	6.08%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev (Annualised) :
13.07%

Sharpe Ratio :
0.91

Portfolio Beta :
0.85

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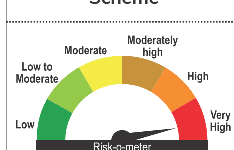
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns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

Riskometer

This product labelling is applicable only to the scheme

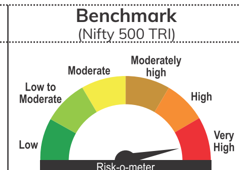
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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

20 YEARS COMPLETED Since 2004

Category
Value Fund

Style Box

Style: Value, Blend, Growth
Size: Large, Mid, Small

■ Diversified

Returns of ICICI Prudential Value Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.18	9981.69	16.78	15933.88	17.75	22643.93	19.07	436190.00
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	12.91	18354.81	NA	NA
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	14.37	182700.44
NAV (Rs.) Per Unit (as on March 31,2026 : 436.19)	**436.99**		**273.75**		**192.63**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
3. Date of inception:16-Aug-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
8. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
9. 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.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

Scheme Details

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

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Mar-26 : Rs. 58,218.19 crores
Closing AUM as on 31-Mar-26 : Rs. 55,851.76 crores

Application Amount for fresh Subscription :
Rs.1,000 (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 : 0.99% p. a.

Indicative Investment Horizon: 5 years & above

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

NAV (As on 31-Mar-26): Growth Option : 436.19 | IDCW Option : 32.99 | Direct Plan Growth Option : 481.05 | Direct Plan IDCW Option : 108.60

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		**95.19%**	**0.04%**
	Agricultural, Commercial & Construction Vehicles		**1.23%**	
	Tata Motors Ltd. - Futures		1.23%	
	Automobiles		**4.39%**	
	Maruti Suzuki India Ltd.		1.93%	
	Tata Motors Passenger Vehicles Ltd.		1.56%	
	Hyundai Motor India Ltd.		0.90%	
	Banks		**23.88%**	
•	HDFC Bank Ltd.		8.88%	
•	ICICI Bank Ltd.		8.60%	
•	Axis Bank Ltd.		2.85%	
	State Bank Of India		2.10%	
	Kotak Mahindra Bank Ltd.		1.46%	
	Construction		**1.70%**	
	Larsen & Toubro Ltd.		1.70%	
	Consumer Durables		**1.19%**	
	Asian Paints Ltd.		1.19%	
	Diversified Fmcg		**8.49%**	
•	ITC Ltd.		5.17%	
•	Hindustan Unilever Ltd.		3.33%	
	Ferrous Metals		**0.96%**	
	Tata Steel Ltd.		0.96%	
	Finance		**2.53%**	
	Bajaj Finserv Ltd.		1.49%	
	LIC Housing Finance Ltd.		1.04%	
	Insurance		**5.98%**	
	SBI Life Insurance Company Ltd.		2.61%	
	HDFC Life Insurance Company Ltd.		1.33%	
	Life Insurance Corporation of India		1.19%	
	ICICI Lombard General Insurance Company Ltd.		0.86%	
	It - Software		**11.44%**	**0.16%**
•	Infosys Ltd.		6.41%	0.16%
•	Tata Consultancy Services Ltd.		4.03%	
	Wipro Ltd.		1.00%	
	Oil		**1.68%**	
	Oil & Natural Gas Corporation Ltd.		1.68%	
	Petroleum Products		**6.41%**	
•	Reliance Industries Ltd.		6.41%	
	Pharmaceuticals & Biotechnology		**10.75%**	
•	Sun Pharmaceutical Industries Ltd.		4.87%	
	Dr. Reddy's Laboratories Ltd.		2.19%	
	Cipla Ltd.		1.25%	
	Biocon Ltd.		0.92%	
	Lupin Ltd.		0.76%	
	Aurobindo Pharma Ltd.		0.75%	
	Power		**3.32%**	
•	NTPC Ltd.		3.32%	
	Telecom - Services		**1.70%**	
	Bharti Airtel Ltd.		1.70%	
	Treasury Bills		**1.13%**	
	91 Days Treasury Bill 2026	SOV	0.80%	
	364 Days Treasury Bill 2026	SOV	0.18%	
	182 Days Treasury Bill 2026	SOV	0.15%	
	Equity less than 1% of corpus		**10.09%**	**-0.12%**
	Short Term Debt and net current assets		**3.08%**	
	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.	8.88%
ICICI Bank Ltd.	8.60%
Infosys Ltd.	6.57%
Reliance Industries Ltd.	6.41%
ITC Ltd.	5.17%

Top 5 Sector Holdings

Financial Services	34.23%
Information Technology	12.38%
Healthcare	11.23%
Oil, Gas & Consumable Fuels	9.42%
Fast Moving Consumer Goods	9.17%

Quantitative Indicators

Average Dividend Yield : 1.25

Annual Portfolio Turnover Ratio : Equity - 0.50 times

Std Dev (Annualised) : 12.83%

Sharpe Ratio : 0.74

Portfolio Beta : 0.83

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
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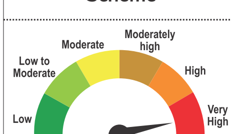
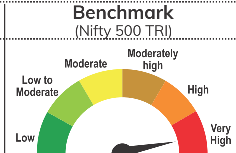
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme	Benchmark (Nifty 500 TRI)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

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

ICICI Prudential ELSS Tax Saver Fund

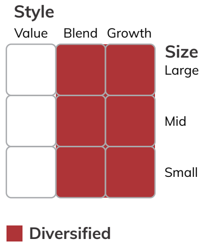
(Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving))

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

20 YEARS COMPLETED Since 1999

Category
Equity Linked Savings Scheme (ELSS)

Style Box



Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.71	9729.17	13.28	14540.95	11.77	17445.94	18.10	839900.00
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	11.88	17530.97	13.78	311104.64
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.61	236301.17
NAV (Rs.) Per Unit (as on March 31,2026 : 839.90)	863.28		577.61		481.43		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 & Priyanka Khandelwal. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia & Priyanka Khandelwal.
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.
10. With effect from March 02, 2026. Priyanka Khandelwal has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Mr. Mittul Kalawadia
(Managing this fund since Sep 2023 &
Overall 20 years of experience)
(w.e.f. September 18, 2023)

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Mar-26 : Rs. 13,481.10 crores
Closing AUM as on 31-Mar-26 : Rs. 12,809.74 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 : 1.74% p. a.
Direct : 1.11% p. a.

NAV (As on 31-Mar-26): Growth Option : 839.90 | IDCW Option : 19.79 | Direct Plan Growth Option : 936.41 | Direct Plan IDCW Option : 40.88

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Equity Shares	**96.54%**
Aerospace & Defense	**0.64%**
Astra Microwave Products Ltd.	0.64%
Agricultural, Commercial & Construction Vehicles	**0.60%**
Tata Motors Ltd. - Futures	0.60%
Auto Components	**0.82%**
Samvardhana Motherson International Ltd.	0.82%
Automobiles	**7.69%**
• TVS Motor Company Ltd.	4.12%
• Maruti Suzuki India Ltd.	3.57%
Banks	**21.59%**
• ICICI Bank Ltd.	7.59%
• HDFC Bank Ltd.	6.61%
• Axis Bank Ltd.	5.79%
State Bank Of India	1.60%
Cement & Cement Products	**2.60%**
Ultratech Cement Ltd.	1.81%
Ambuja Cements Ltd.	0.79%
Construction	**4.48%**
• Larsen & Toubro Ltd.	4.48%
Diversified Fmcg	**0.84%**
Hindustan Unilever Ltd.	0.84%
Electrical Equipment	**0.95%**
Inox Wind Ltd.	0.95%
Entertainment	**1.27%**
PVR INOX Ltd.	1.27%
Fertilizers & Agrochemicals	**0.93%**
PI Industries Ltd.	0.93%
Finance	**2.49%**
SBI Cards & Payment Services Ltd.	1.39%
Rural Electrification Corporation Ltd.	1.10%
Healthcare Services	**1.15%**
Syngene International Ltd.	1.15%
Insurance	**2.77%**
SBI Life Insurance Company Ltd.	1.98%
Star Health & Allied Insurance	0.79%
It - Software	**3.53%**
Infosys Ltd.	2.12%
Tata Consultancy Services Ltd.	1.41%
Leisure Services	**2.04%**
TBO Tek Ltd.	0.73%
Chalet Hotels Ltd.	0.69%
Leela Palaces Hotels & Resorts Ltd.	0.62%
Oil	**0.98%**
Oil & Natural Gas Corporation Ltd.	0.98%
Petroleum Products	**5.63%**
• Reliance Industries Ltd.	5.63%
Pharmaceuticals & Biotechnology	**8.88%**
• Sun Pharmaceutical Industries Ltd.	6.19%
Wockhardt Ltd.	0.75%
Alkem Laboratories Ltd.	0.72%
Akums Drugs and Pharmaceuticals Ltd.	0.63%
Aurobindo Pharma Ltd.	0.60%
Power	**4.58%**
• NTPC Ltd.	4.58%
Realty	**1.02%**
Mahindra Lifespace Developers Ltd.	1.02%
Retailing	**6.63%**
• Avenue Supermarts Ltd.	5.20%
Eternal Ltd.	1.43%
Telecom - Services	**2.73%**
Bharti Airtel Ltd.	2.73%
Textiles & Apparels	**0.57%**
PDS Ltd	0.57%
Transport Services	**1.21%**
Interglobe Aviation Ltd.	1.21%
Equity less than 1% of corpus	**9.91%**
Debt Holding	**0.05%**
Preference Shares	**0.05%**
Automobiles	**0.05%**
TVS Motor Company Ltd.	0.05%
Short Term Debt and net current assets	**3.41%**
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

ICICI Bank Ltd.	7.59%
HDFC Bank Ltd.	6.61%
Sun Pharmaceutical Industries Ltd.	6.19%
Axis Bank Ltd.	5.79%
Reliance Industries Ltd.	5.63%

Top 5 Sector Holdings

Financial Services	27.76%
Consumer Services	11.07%
Healthcare	10.81%
Automobile And Auto Components	10.01%
Oil, Gas & Consumable Fuels	7.06%

Quantitative Indicators

Average Dividend Yield : 0.80

Annual Portfolio Turnover Ratio : Equity - 0.26 times

Std Dev (Annualised) : 13.41%

Sharpe Ratio : 0.48

Portfolio Beta : 0.88

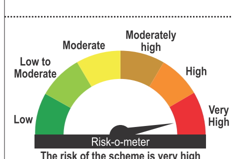
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

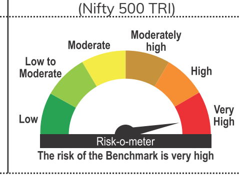
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Focused Equity Fund

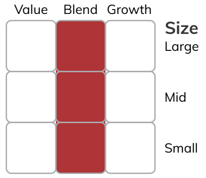
(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)

15 YEARS COMPLETED Since 2009

Category
Focused Fund

Style Box

Style



Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.78	9922.20	17.89	16389.88	15.99	21003.29	13.37	82900.00
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	11.75	17430.61	12.22	69780.97
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.54	62997.31
NAV (Rs.) Per Unit (as on March 31,2026 : 82.90)	83.55		50.58		39.47		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers :**
Vaibhav Dusad
(Managing this fund since August, 2022 & Overall 14 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Mar-26 : Rs. 14,864.52 crores
Closing AUM as on 31-Mar-26 : Rs. 14,570.82 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.69% p. a.
Direct : 0.59% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-26): Growth Option : 82.90 | IDCW Option : 24.42 | Direct Plan Growth Option : 95.75 | Direct Plan IDCW Option : 55.74

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**97.20%**
Aerospace & Defense		**2.79%**
Hindustan Aeronautics Ltd.		2.79%
Automobiles		**8.00%**
TVS Motor Company Ltd.		2.93%
Mahindra & Mahindra Ltd.		2.68%
Tata Motors Passenger Vehicles Ltd.		2.39%
Banks		**18.41%**
• ICICI Bank Ltd.		8.58%
• Axis Bank Ltd.		5.22%
• HDFC Bank Ltd.		4.60%
Capital Markets		**5.91%**
HDFC Asset Management Company Ltd.		2.99%
360 One Wam Ltd.		2.92%
Chemicals & Petrochemicals		**2.98%**
Pidilite Industries Ltd.		2.98%
Construction		**2.78%**
Larsen & Toubro Ltd.		2.78%
Consumer Durables		**3.35%**
• Titan Company Ltd.		3.35%
Finance		**1.74%**
Cholamandalam Investment And Finance Company Ltd.		1.74%
Food Products		**3.75%**
• Britannia Industries Ltd.		3.75%
Healthcare Services		**3.29%**
• MAX Healthcare Institute Ltd		3.29%
It - Software		**8.42%**
• Infosys Ltd.		5.29%
Mphasis Ltd.		3.13%
Leisure Services		**2.57%**
The Indian Hotels Company Ltd.		2.57%
Personal Products		**2.97%**
Godrej Consumer Products Ltd.		2.97%
Pharmaceuticals & Biotechnology		**2.88%**
Sun Pharmaceutical Industries Ltd.		2.88%
Power		**2.74%**
NTPC Ltd.		2.74%
Realty		**5.55%**
• The Phoenix Mills Ltd.		3.14%
Prestige Estates Projects Ltd.		2.42%
Retailing		**11.77%**
• Info Edge (India) Ltd.		3.52%
• Trent Ltd.		3.22%
Swiggy Ltd		2.94%
Eternal Ltd.		2.08%
Telecom - Services		**3.07%**
Bharti Airtel Ltd.		3.07%
Transport Infrastructure		**2.44%**
Adani Ports and Special Economic Zone Ltd.		2.44%
Transport Services		**1.78%**
Interglobe Aviation Ltd.		1.78%
Equity less than 1% of corpus		
Debt Holding		**1.25%**
Preference Shares		**0.03%**
Automobiles		**0.03%**
TVS Motor Company Ltd.		0.03%
Treasury Bills		**1.22%**
182 Days Treasury Bill 2026	SOV	0.68%
91 Days Treasury Bill 2026	SOV	0.53%
Short Term Debt and net current assets		**1.55%**
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

ICICI Bank Ltd.	8.58%
Infosys Ltd.	5.29%
Axis Bank Ltd.	5.22%
HDFC Bank Ltd.	4.60%
Britannia Industries Ltd.	3.75%

Top 5 Sector Holdings

Financial Services	26.06%
Consumer Services	14.34%
Information Technology	8.42%
Automobile And Auto Components	8.03%
Fast Moving Consumer Goods	6.72%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 1.01 times

Std Dev (Annualised) : 14.70%

Sharpe Ratio : 0.73

Portfolio Beta : 0.97

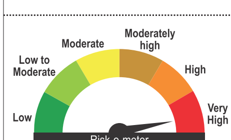
Note : Default trigger is now set at 50% of the appreciation of NAV.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

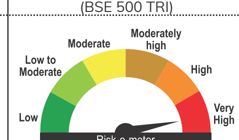
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-2.73**	**9726.72**	-	-	-	-	**-2.98**	**9610.00**
Nifty 50 TRI (Benchmark)	-3.99	9601.00	-	-	-	-	-6.36	9172.50
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	-6.36	9172.50
NAV (Rs.) Per Unit (as on March 31,2026 : 9.61)	**9.88**		**-**		**-**		**10.00**	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Minimum Variance Fund.
2. The scheme is currently managed by Aatur Shah and Nitya Mishra. Mr. Aatur Shah has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Aatur Shah and Nitya Mishra.
3. Date of inception: 06-Dec-2024.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception,1 year are provided herein.
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. Vaibhav Dusad has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 31-Mar-26 : Rs. 3,199.16 crores
Closing AUM as on 31-Mar-26 : Rs. 2,919.84 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
- 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 : 1.98% p. a.
Direct : 0.85% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 9.61 | IDCW Option : 9.61 | Direct Plan Growth Option : Rs. 9.76 | Direct Plan IDCW Option : 9.76

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**96.92%**	**1.41%**
Automobiles		**8.68%**	**0.45%**
• Bajaj Auto Ltd.		5.49%	0.45%
Maruti Suzuki India Ltd.		3.19%	
Banks		**24.67%**	**0.75%**
• HDFC Bank Ltd.		8.59%	
• ICICI Bank Ltd.		8.26%	
• Axis Bank Ltd.		4.75%	0.75%
Kotak Mahindra Bank Ltd.		1.72%	
State Bank Of India		1.34%	
Cement & Cement Products		**7.36%**	
• Ultratech Cement Ltd.		3.86%	
Grasim Industries Ltd.		3.50%	
Construction		**2.40%**	
Larsen & Toubro Ltd.		2.40%	
Consumer Durables		**1.06%**	
Titan Company Ltd.		1.06%	
Diversified Fmcg		**8.08%**	
• Hindustan Unilever Ltd.		4.33%	
• ITC Ltd.		3.75%	
Finance		**4.10%**	
• Bajaj Finserv Ltd.		4.10%	
Food Products		**2.79%**	
Britannia Industries Ltd.		2.79%	
Healthcare Services		**1.02%**	
Apollo Hospitals Enterprise Ltd.		1.02%	
Insurance		**6.14%**	
• HDFC Life Insurance Company Ltd.		4.39%	
Life Insurance Corporation of India		1.75%	
It - Software		**9.88%**	
Tata Consultancy Services Ltd.		3.23%	
Infosys Ltd.		3.21%	
Wipro Ltd.		2.38%	
Tech Mahindra Ltd.		1.05%	
Petroleum Products		**3.45%**	**0.23%**
Reliance Industries Ltd.		3.45%	0.23%
Pharmaceuticals & Biotechnology		**3.02%**	
Cipla Ltd.		3.02%	
Power		**2.79%**	
NTPC Ltd.		2.79%	
Retailing		**1.66%**	
Trent Ltd.		1.66%	
Telecom - Services		**3.97%**	
• Bharti Airtel Ltd.		3.97%	
Transport Services		**1.54%**	
Interglobe Aviation Ltd.		1.54%	
Units of Real Estate Investment Trust (REITs)		**0.33%**	
Brookfield India Real Estate Trust REIT		0.33%	
Equity less than 1% of corpus			**3.99%**
Short Term Debt and net current assets		**1.67%**	
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.	8.59%
ICICI Bank Ltd.	8.26%
Bajaj Auto Ltd.	5.94%
Axis Bank Ltd.	5.50%
HDFC Life Insurance Company Ltd.	4.39%

Top 5 Sector Holdings

Financial Services	36.10%
Fast Moving Consumer Goods	10.88%
Information Technology	10.79%
Automobile And Auto Components	9.13%
Construction Materials	7.94%

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.91 times

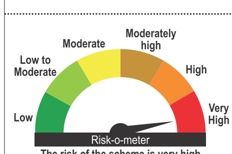
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP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

Riskometer

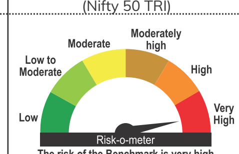
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.

Scheme



Benchmark
(Nifty 50 TRI)



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

ICICI Prudential Quality Fund

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

Category
Thematic

Returns of ICICI Prudential Quality Fund - Growth Option as on March 31, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-14.80**	-	-	-	**-8.31**
Nifty 200 Quality 30 TRI (Benchmark)	-19.85	-	-	-	-12.02
Nifty 50 TRI (Additional Benchmark)	-18.09	-	-	-	-10.77
NAV (Rs.) Per Unit (as on March 31,2026 : 9.29)	**10.03**	**-**	**-**	**-**	**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 -7.38%

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quality Fund.
2. The scheme is currently managed by Ihab Dalwai and Masoomi Jhurmarvala. Mr. Ihab Dalwai currently manages the scheme since May 2025. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since May 2025. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ihab Dalwai and Masoomi Jhurmarvala.
3. Date of inception: 23-May-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 :**
Ihab Dalwai
(Managing this fund since May, 2025 & overall 15 years of experience

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 23-May-25

Monthly AAUM as on 31-Mar-26 : Rs. 2,135.32 crores
Closing AUM as on 31-Mar-26 : Rs. 2,011.06 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 / 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 : 2.09% p. a.
Direct : 0.93% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 9.29 | IDCW Option : 9.29 | Direct Plan Growth Option : Rs. 9.38 | Direct Plan IDCW Option : 9.38

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**95.17%**
Aerospace & Defense		**5.04%**
• Bharat Electronics Ltd.		2.86%
Astra Microwave Products Ltd.		1.10%
Hindustan Aeronautics Ltd.		1.08%
Automobiles		**3.60%**
Mahindra & Mahindra Ltd.		1.94%
Eicher Motors Ltd.		1.66%
Banks		**9.80%**
• ICICI Bank Ltd.		6.60%
• HDFC Bank Ltd.		3.20%
Cement & Cement Products		**1.79%**
Ultratech Cement Ltd.		1.79%
Chemicals & Petrochemicals		**1.84%**
Pidilite Industries Ltd.		1.84%
Consumable Fuels		**2.20%**
Coal India Ltd.		2.20%
Consumer Durables		**4.98%**
LG Electronics Inc		1.47%
Titan Company Ltd.		1.30%
Akzo Nobel India Ltd.		1.20%
V-Guard Industries Ltd.		1.01%
Diversified Fmcg		**6.50%**
• Hindustan Unilever Ltd.		4.30%
ITC Ltd.		2.20%
Electrical Equipment		**2.12%**
TD Power Systems Ltd.		1.18%
Triveni Turbine Ltd.		0.94%
Finance		**5.43%**
Cholamandalam Investment And Finance Company Ltd.		2.09%
Bajaj Finserv Ltd.		1.97%
Bajaj Holdings & Investment Ltd.		1.38%
Food Products		**2.54%**
Britannia Industries Ltd.		2.54%
Healthcare Services		**2.32%**
Vijaya Diagnostic Centre Ltd.		1.29%
Rainbow Childrens Medicare Ltd		1.03%
Insurance		**2.32%**
ICICI Lombard General Insurance Company Ltd.		1.44%
SBI Life Insurance Company Ltd.		0.88%
It - Software		**11.84%**
• Infosys Ltd.		4.75%
• Tata Consultancy Services Ltd.		2.59%
Mphasis Ltd.		1.84%
Tech Mahindra Ltd.		1.82%
Wipro Ltd.		0.85%
Personal Products		**1.78%**
Godrej Consumer Products Ltd.		1.78%
Pharmaceuticals & Biotechnology		**14.28%**
• Sun Pharmaceutical Industries Ltd.		4.86%
• Divi's Laboratories Ltd.		3.72%
• Astrazeneca Pharma India Ltd.		2.96%
• Alkem Laboratories Ltd.		2.74%
Power		**2.62%**
NTPC Ltd.		1.56%
Power Grid Corporation Of India Ltd.		1.07%
Retailing		**1.14%**
Trent Ltd.		1.14%
Telecom - Services		**1.50%**
Bharti Hexacom Ltd.		1.50%
Transport Services		**2.34%**
Interglobe Aviation Ltd.		2.34%
Treasury Bills		**0.20%**
91 Days Treasury Bill 2026	SOV	0.20%
Equity less than 1% of corpus		**9.18%**
Short Term Debt and net current assets		**4.63%**
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

ICICI Bank Ltd.	6.60%
Sun Pharmaceutical Industries Ltd.	4.86%
Infosys Ltd.	4.75%
Hindustan Unilever Ltd.	4.30%
Divi's Laboratories Ltd.	3.72%

Top 5 Sector Holdings

Financial Services	19.80%
Healthcare	17.67%
Information Technology	11.84%
Fast Moving Consumer Goods	10.82%
Capital Goods	7.73%

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

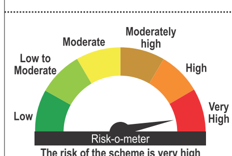
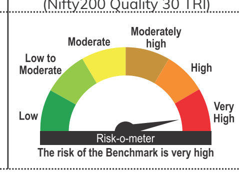
Annual Portfolio Turnover Ratio :
Equity - 1.02 times

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

Scheme	Benchmark (Nifty200 Quality 30 TRI)
	

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

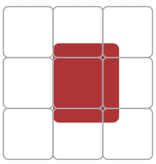
ICICI Prudential Midcap Fund

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

Category
Mid Cap Fund

Style Box

Style
Value Blend Growth
Size
Large
Mid
Small



Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.10	11110.13	22.26	18285.91	17.77	22664.52	16.97	287930.00
Nifty Midcap 150 TRI (Benchmark)	2.27	10226.90	20.32	17427.17	17.49	22395.28	NA	NA
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	NA	NA
NAV (Rs.) Per Unit (as on March 31,2026 : 287.93)	259.16		157.46		127.04		10.00	

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

Scheme Details

Fund Managers :**
Lalit Kumar
(Managing this fund since Aug, 2022 & Overall 16 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 31-Mar-26 : Rs. 6,893.24 crores
Closing AUM as on 31-Mar-26 : Rs. 6,568.77 crores

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

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

Total Expense Ratio @@ :
Other : 1.87% p. a.
Direct : 1.05% p. a.

Indicative Investment Horizon: 5 years & above

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

NAV (As on 31-Mar-26): Growth Option : 287.93 | IDCW Option : 37.31 | Direct Plan Growth Option : 324.47 | Direct Plan IDCW Option : 60.10

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV
	Equity Shares		**98.37%**
	Agricultural, Commercial & Construction Vehicles		**1.77%**
	Escorts Kubota Ltd		1.77%
	Auto Components		**7.02%**
	Bharat Forge Ltd.		3.00%
	Schaeffler India Ltd.		1.67%
	Sona Blw Precision Forgings Ltd.		1.32%
	Samvardhana Motherson International Ltd.		1.03%
	Banks		**1.26%**
	IndusInd Bank Ltd.		1.26%
	Capital Markets		**12.29%**
•	Multi Commodity Exchange Of India Ltd.		4.51%
•	BSE Ltd.		4.13%
	Nippon Life India Asset Management Ltd		2.01%
	360 One Wam Ltd.		1.64%
	Cement & Cement Products		**0.74%**
	Ambuja Cements Ltd.		0.74%
	Chemicals & Petrochemicals		**4.31%**
	SRF Ltd.		1.90%
	Navin Fluorine International Ltd.		1.79%
	Deepak Nitrite Ltd.		0.62%
	Consumer Durables		**1.99%**
	Voltas Ltd.		1.14%
	Blue Star Ltd.		0.85%
	Diversified Metals		**3.12%**
•	Vedanta Ltd.		3.12%
	Electrical Equipment		**7.66%**
•	Apar Industries Ltd.		3.97%
	Ge Vernova T&D India Ltd.		1.99%
	Hitachi Energy India Ltd.		1.71%
	Ferrous Metals		**8.08%**
•	Jindal Steel Ltd.		4.72%
•	Jindal Stainless Ltd.		3.36%
	Fertilizers & Agrochemicals		**4.46%**
	UPL Ltd.		3.00%
	PI Industries Ltd.		1.47%
	Finance		**3.97%**
•	Muthoot Finance Ltd.		3.97%
	Financial Technology (Fintech)		**3.06%**
•	PB Fintech Ltd.		3.06%
	Industrial Products		**12.31%**
•	APL Apollo Tubes Ltd.		4.20%
	KEI Industries Ltd.		2.57%
	Cummins India Ltd.		2.04%
	Supreme Industries Ltd.		1.46%
	Astral Ltd.		1.03%
	Polycab India Ltd.		1.00%
	It - Services		**1.42%**
	Affle India Ltd.		1.42%
	Non - Ferrous Metals		**0.83%**
	National Aluminium Company Ltd.		0.83%
	Petroleum Products		**2.47%**
	Hindustan Petroleum Corporation Ltd.		2.47%
	Realty		**5.07%**
	Prestige Estates Projects Ltd.		2.43%
	Godrej Properties Ltd.		1.66%
	Oberoi Realty Ltd.		0.98%
	Retailing		**1.48%**
	Info Edge (India) Ltd.		1.48%
	Telecom - Services		**3.16%**
•	Bharti Hexacom Ltd.		3.16%
	Textiles & Apparels		**1.94%**
	K.P.R. Mill Ltd.		1.94%
	Equity less than 1% of corpus		**9.95%**
	Short Term Debt and net current assets		**1.63%**
	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

Jindal Steel Ltd.	4.72%
Multi Commodity Exchange Of India Ltd.	4.51%
APL Apollo Tubes Ltd.	4.20%
BSE Ltd.	4.13%
Apar Industries Ltd.	3.97%

Top 5 Sector Holdings

Capital Goods	23.99%
Financial Services	21.52%
Metals & Mining	12.13%
Chemicals	10.28%
Automobile And Auto Components	8.30%

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.24 times

Std Dev (Annualised) : 17.23%

Sharpe Ratio : 0.86

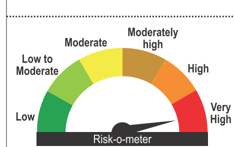
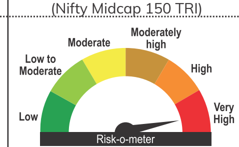
Portfolio Beta : 0.96

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme	Benchmark (Nifty Midcap 150 TRI)
	

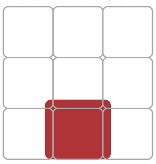
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box



Returns of ICICI Prudential Smallcap Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.26	9673.86	12.24	14145.92	15.33	20414.04	11.49	74450.00
Nifty Smallcap 250 TRI (Benchmark)	-4.86	9513.88	18.28	16556.64	16.34	21317.49	10.09	58963.82
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	9.32	51819.52
NAV (Rs.) Per Unit (as on March 31,2026 : 74.45)	76.96		52.63		36.47		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 Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain. Mr. Rajat Chandak has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
   Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
   Mr. Sakshat Goel has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1.
   Mr. Gaurav Jain has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain.
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. Ms. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.
9. Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

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

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Mar-26 : Rs. 7,858.52 crores
Closing AUM as on 31-Mar-26 : Rs. 7,538.12 crores

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

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

Total Expense Ratio @@ :
Other : 1.82% p. a.
Direct : 0.81% p. a.

Indicative Investment Horizon: 5 years & above

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

NAV (As on 31-Mar-26): Growth Option : 74.45 | IDCW Option : 27.64 | Direct Plan Growth Option : 84.18 | Direct Plan IDCW Option : 58.25

Portfolio as on March 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**93.45%**	**4.33%**
Auto Components	**7.80%**	
SKF India Ltd.	1.03%	
Jamna Auto Industries Ltd.	0.96%	
Sedemac Mechatronics Ltd	0.87%	
ZF Commercial Vehicle Control Systems India Ltd	0.82%	
Sandhar Technologies Ltd.	0.78%	
CIE Automotive India Ltd	0.65%	
Sharda Motor Industries Ltd	0.61%	
Rolex Rings Ltd.	0.56%	
Automotive Axles Ltd	0.55%	
Sundram Fasteners Ltd.	0.53%	
Amara Raja Energy and Mobility Ltd.	0.43%	
Automobiles	**3.57%**	
• Mahindra & Mahindra Ltd.	2.45%	
Ather Energy LTD.	0.65%	
Hyundai Motor India Ltd.	0.47%	
Banks	**4.57%**	
• HDFC Bank Ltd.	4.08%	
ICICI Bank Ltd.	0.50%	
Capital Markets	3.49%	
Computer Age Management Services Ltd.	1.21%	
Credit Analysis And Research Ltd.	0.77%	
UTI Asset Management Co Ltd	0.54%	
ICRA Ltd.	0.53%	
Indian Energy Exchange Ltd.	0.44%	
Cement & Cement Products	**3.06%**	
JK Lakshmi Cement Ltd.	1.03%	
Birla Corporation Ltd.	0.87%	
Nuvoco Vistas Corporation Ltd.	0.73%	
Heidelberg Cement India Ltd.	0.42%	
Chemicals & Petrochemicals	**10.06%**	
• Atul Ltd.	2.96%	
Tata Chemicals Ltd.	1.80%	
Supreme Petrochem Ltd.	1.57%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.22%	
Gujarat Alkalies and Chemicals Ltd.	0.97%	
Galaxy Surfactants Ltd.	0.63%	
Aarti Industries Ltd.	0.50%	
BASF India Ltd.	0.41%	
Commercial Services & Supplies	**0.70%**	
CMS Info Systems Ltd	0.70%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Construction		**2.14%**	
Larsen & Toubro Ltd.		0.70%	
Engineers India Ltd.		0.53%	
G R Infraprojects Ltd.		0.48%	
PNC Infratech Ltd.		0.43%	
Consumer Durables		**1.70%**	**0.60%**
Kansai Nerolac Paints Ltd.		0.83%	
Pg Electroplast Ltd.		0.60%	
Asian Paints Ltd.		0.43%	
Orient Electric Ltd.		0.43%	
Diversified		**1.44%**	
3M India Ltd.		0.79%	
DCM Shriram Ltd.		0.65%	
Electrical Equipment		**1.34%**	
Triveni Turbine Ltd.		1.34%	
Fertilizers & Agrochemicals		**0.98%**	
Gujarat State Fertilizers and Chemicals Ltd.		0.98%	
Finance		**5.35%**	
• TVS Holdings Ltd.		1.94%	
LIC Housing Finance Ltd.		1.02%	
Aavas Financiers Ltd.		0.85%	
Repco Home Finance Ltd.		0.83%	
Can Fin Homes Ltd.		0.73%	
Food Products		**0.85%**	
Kwality Walls India Ltd.		0.85%	
Gas		**1.48%**	
Gujarat State Petronet Ltd.		1.48%	
Industrial Manufacturing		**1.19%**	
Honeywell Automation India Ltd.		0.76%	
Kaynes Technology India Ltd.		0.43%	
Industrial Products		**10.45%**	
• Timken India Ltd.		2.39%	
Carborundum Universal Ltd.		1.54%	
Grindwell Norton Ltd.		1.30%	
SKF INDIA Industrial Ltd.		1.16%	
KSB Ltd.		1.06%	
Ingersoll - Rand (India) Ltd		0.92%	
Kirloskar Ferrous Industries Ltd.		0.82%	
Finolex Industries Ltd.		0.80%	
Cummins India Ltd.		0.48%	
Insurance		**0.53%**	
Canara HSBC Life Insurance Co Ltd		0.53%	
It - Services		**1.82%**	
Netweb Technologies India		1.08%	

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.51 times

Std Dev (Annualised) : 16.86%

Sharpe Ratio : 0.36

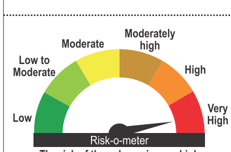
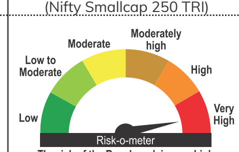
Portfolio Beta : 0.77

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%.
**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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme	Benchmark (Nifty Smallcap 250 TRI)
	

*Investors should consult their financial advisers in if 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 March 31, 2026

	Company/Issuer		% to NAV	% to NAV Derivatives
	Cyient Ltd.		0.75%	
	Leisure Services		**2.99%**	
	EIH Ltd.		1.80%	
	Travel Food Services Ltd		1.19%	
	Paper, Forest & Jute Products		**1.00%**	
	Andhra Paper Ltd		0.55%	
	Tamil Nadu Newsprint & Papers Ltd.		0.45%	
	Personal Products		**2.29%**	
•	Gillette India Ltd.		2.29%	
	Petroleum Products		**1.22%**	
	Gulf Oil Lubricants India Ltd.		0.79%	
	Chennai Petroleum Corporation Ltd.		0.43%	
	Pharmaceuticals & Biotechnology		**7.57%**	
•	Procter & Gamble Health Ltd.		2.32%	
•	Pfizer Ltd.		2.29%	
	Sanofi Consumer Healthcare India Ltd		1.04%	
	FDC Ltd.		0.86%	
	Glaxosmithkline Pharmaceuticals Ltd.		0.61%	
	Alembic Pharmaceuticals Ltd.		0.45%	
	Power		**0.61%**	
	CESC Ltd.		0.61%	
	Realty		**0.87%**	
	DLF Ltd.		0.87%	
	Textiles & Apparels		**1.19%**	
	Page Industries Ltd.		1.19%	
	Transport Infrastructure		**2.37%**	
•	Gujarat Pipavav Port Ltd.		2.37%	
	Transport Services		**1.18%**	
	Gateway Distriparks Ltd.		0.64%	
	Shadowfax Technologies Ltd		0.54%	
	Index Futures/Options			**3.72%**
•	Nifty 50 Index - Futures			3.72%
	Treasury Bills		**1.85%**	
	182 Days Treasury Bill 2026	SOV	1.10%	
	91 Days Treasury Bill 2026	SOV	0.57%	
	364 Days Treasury Bill 2026	SOV	0.19%	
	Equity less than 1% of corpus		**9.63%**	**0.01%**
	Short Term Debt and net current assets		**0.37%**	
	Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	4.08%
Index Future/Options	3.72%
Atul Ltd.	2.96%
Mahindra & Mahindra Ltd.	2.45%
Timken India Ltd.	2.39%

Top 5 Sector Holdings

Capital Goods	14.48%
Financial Services	14.36%
Automobile And Auto Components	12.65%
Chemicals	11.58%
Healthcare	8.78%

ICICI Prudential Dividend Yield Equity Fund

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

10 YEARS COMPLETED Since 2014

Category
Dividend Yield Fund

Style Box

Style: Value | Blend | Growth
Size: Large, Mid, Small

■ Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.86	9914.50	18.61	16695.23	19.51	24386.58	14.25	48700.00
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	12.02	17643.68	11.04	34696.06
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.34	35822.02
NAV (Rs.) Per Unit (as on March 31,2026 : 48.70)	49.12		29.17		19.97		10.00	

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

Scheme Details

Fund Managers :**
Mittul Kalawadia
(Managing this fund since Jan, 2018 & Overall 20 Years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 16-May-14

Monthly AAUM as on 31-Mar-26 : Rs. 6,184.47 crores
Closing AUM as on 31-Mar-26 : Rs. 5,911.68 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment.
- NIL – If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment. (w.e.f. April 6, 2026)

Total Expense Ratio @@ :
Other : 1.82% p. a.
Direct : 0.59% p. a.

NAV (As on 31-Mar-26): Growth Option : 48.70 | IDCW Option : 17.31 | Direct Plan Growth Option : 54.78 | Direct Plan IDCW Option : 23.06

Portfolio as on March 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**94.96%**	**1.81%**
Agricultural, Commercial & Construction Vehicles	**0.67%**	
Tata Motors Ltd. - Futures	0.67%	
Automobiles	**3.35%**	
• Maruti Suzuki India Ltd.	3.35%	
Banks	**19.88%**	
• HDFC Bank Ltd.	6.52%	
• ICICI Bank Ltd.	6.30%	
• Axis Bank Ltd.	4.24%	
State Bank Of India	1.44%	
IndusInd Bank Ltd.	0.73%	
Kotak Mahindra Bank Ltd.	0.64%	
Capital Markets	**0.88%**	
360 One Wam Ltd.	0.88%	
Cement & Cement Products	**3.09%**	
Ultratech Cement Ltd.	2.38%	
Ambuja Cements Ltd.	0.71%	
Commercial Services & Supplies	**1.80%**	
Central Mine Planning & Design Institute Limited	1.80%	
Compulsory Convertible Debenture	**0.26%**	
Samvardhana Motherson International Ltd.	0.26%	
Construction	**2.95%**	
• Larsen & Toubro Ltd.	2.95%	
Diversified Fmcg	**2.37%**	
Hindustan Unilever Ltd.	1.56%	
ITC Ltd.	0.82%	
Fertilizers & Agrochemicals	**0.94%**	
PI Industries Ltd.	0.94%	
Finance	**4.62%**	
Rural Electrification Corporation Ltd.	1.83%	
Bajaj Holdings & Investment Ltd.	1.73%	
Jm Financial Ltd.	1.06%	
Food Products	**2.04%**	
Britannia Industries Ltd.	2.04%	
Healthcare Services	**1.28%**	
Thyrocare Technologies Ltd.	1.28%	
Industrial Products	**2.07%**	
Cummins India Ltd.	2.07%	
Insurance	**1.14%**	
SBI Life Insurance Company Ltd.	1.14%	
It - Software	**5.21%**	
Tata Consultancy Services Ltd.	2.45%	
Infosys Ltd.	1.97%	
Tech Mahindra Ltd.	0.79%	
Oil	**2.46%**	
• Oil & Natural Gas Corporation Ltd.	2.46%	
Petroleum Products	**4.89%**	
• Reliance Industries Ltd.	3.50%	
Indian Oil Corporation Ltd.	0.71%	
Bharat Petroleum Corporation Ltd.	0.69%	
Pharmaceuticals & Biotechnology	**6.23%**	
• Sun Pharmaceutical Industries Ltd.	6.23%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Power		**6.27%**	
• NTPC Ltd.		5.48%	
Power Grid Corporation Of India Ltd.		0.79%	
Realty		**1.05%**	
Oberoi Realty Ltd.		1.05%	
Retailing		**2.91%**	
Avenue Supermarts Ltd.		2.12%	
Indiamart Intermesh Ltd.		0.79%	
Telecom - Services		**4.55%**	
Bharti Airtel Ltd.		2.24%	
Indus Towers Ltd.		1.20%	
Tata Communications Ltd.		1.11%	
Transport Services		**2.71%**	
• Interglobe Aviation Ltd.		2.71%	
Index Futures/Options			**1.81%**
Nifty 50 Index - Futures			1.36%
Nifty Bank - Futures			0.46%
Units of Real Estate Investment Trust (REITs)		**1.64%**	
EMBASSY OFFICE PARKS REIT		1.14%	
Brookfield India Real Estate Trust REIT		0.50%	
Equity less than 1% of corpus		**9.71%**	
Treasury Bills		**0.39%**	
182 Days Treasury Bill 2026	SOV	0.24%	
364 Days Treasury Bill 2026	SOV	0.15%	
Short Term Debt and net current assets		**2.84%**	
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.	6.52%
ICICI Bank Ltd.	6.30%
Sun Pharmaceutical Industries Ltd.	6.23%
NTPC Ltd.	5.48%
Axis Bank Ltd.	4.24%

Top 5 Sector Holdings

Financial Services	27.93%
Oil, Gas & Consumable Fuels	8.28%
Healthcare	8.14%
Information Technology	6.92%
Power	6.79%

Quantitative Indicators

Average Dividend Yield :
1.55

Annual Portfolio Turnover Ratio :
Equity - 0.33 times

Std Dev (Annualised) : 13.83%

Sharpe Ratio : 0.81

Portfolio Beta : 0.90

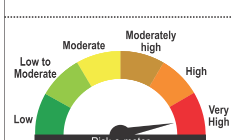
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Please note 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.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

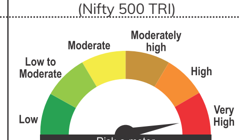
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

Scheme



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 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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-0.30**	**9970.24**	-	-	-	-	**0.43**	**10050.00**
Nifty Rural TRI (Benchmark)	1.18	10118.28	-	-	-	-	2.91	10341.61
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	-1.28	9850.79
NAV (Rs.) Per Unit (as on March 31,2026 : 10.05)	**10.08**		-		-		**10.00**	

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 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception:28-Jan-2025.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception,1 year are provided herein.
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 :**
Priyanka Khandelwal (Managing this fund since January, 2025 & overall 12 years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Jan-25

Monthly AAUM as on 31-Mar-26 : Rs. 2,078.08 crores
Closing AUM as on 31-Mar-26 : Rs. 1,937.94 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
- 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 : 2.08% p. a.
Direct : 0.93% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 10.05 | IDCW Option : 10.05 | Direct Plan Growth Option : Rs. 10.19 | Direct Plan IDCW Option : 10.19

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**96.54%**
Agricultural Food & Other Products		**1.18%**
Marico Ltd.		1.18%
Automobiles		**17.36%**
• Mahindra & Mahindra Ltd.		5.45%
• Bajaj Auto Ltd.		4.46%
TVS Motor Company Ltd.		3.12%
Maruti Suzuki India Ltd.		2.71%
Hyundai Motor India Ltd.		1.62%
Banks		**11.26%**
• State Bank Of India		4.90%
• HDFC Bank Ltd.		4.42%
ICICI Bank Ltd.		1.01%
Kotak Mahindra Bank Ltd.		0.93%
Cement & Cement Products		**3.56%**
• Ultratech Cement Ltd.		3.56%
Consumer Durables		**3.86%**
Asian Paints Ltd.		2.17%
Havells India Ltd.		1.68%
Diversified Fmcg		**11.48%**
• Hindustan Unilever Ltd.		7.59%
• ITC Ltd.		3.89%
Fertilizers & Agrochemicals		**1.26%**
Dhanuka Agritech Ltd.		1.26%
Finance		**4.42%**
LIC Housing Finance Ltd.		1.82%
Cholamandalam Investment And Finance Company Ltd.		1.66%
HDB Financial Services Ltd.		0.95%
Food Products		**4.84%**
Nestle India Ltd.		2.94%
Britannia Industries Ltd.		1.90%
Insurance		**6.85%**
• Life Insurance Corporation of India		3.47%
HDFC Life Insurance Company Ltd.		1.93%
SBI Life Insurance Company Ltd.		1.46%
Leisure Services		**1.83%**
Indian Railway Catering and Tourism Corporation Ltd.		1.83%
Personal Products		**4.39%**
Colgate - Palmolive (India) Ltd.		2.28%
Godrej Consumer Products Ltd.		2.11%
Power		**4.61%**
• NTPC Ltd.		4.61%
Telecom - Services		**10.01%**
• Bharti Airtel Ltd.		10.01%
Equity less than 1% of corpus		**9.62%**
Debt Holding		**1.79%**
Preference Shares		**0.04%**
Automobiles		**0.04%**
TVS Motor Company Ltd.		0.04%
Treasury Bills		**1.75%**
364 Days Treasury Bill 2026	SOV	1.23%
91 Days Treasury Bill 2026	SOV	0.51%
Short Term Debt and net current assets		**1.67%**
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

Bharti Airtel Ltd.	10.01%
Hindustan Unilever Ltd.	7.59%
Mahindra & Mahindra Ltd.	5.45%
State Bank Of India	4.90%
NTPC Ltd.	4.61%

Top 5 Sector Holdings

Financial Services	24.78%
Fast Moving Consumer Goods	23.00%
Automobile And Auto Components	17.40%
Telecommunication	10.01%
Consumer Durables	5.44%

Benchmark

Nifty Rural TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.78 times

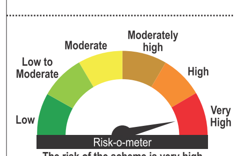
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Mr. Sankaran Naren have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Priyanka Khandelwal.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

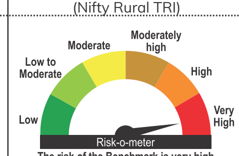
This product labelling is applicable only to the scheme

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

Scheme



Benchmark
(Nifty Rural TRI)



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

ICICI Prudential PSU Equity Fund

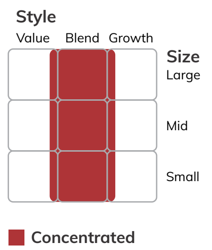
(An open-ended equity scheme following the PSU theme)

Category
Thematic

Returns of ICICI Prudential PSU Equity Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**4.35**	**10435.45**	**25.13**	**19605.39**	-	-	**22.19**	**20370.00**
BSE PSU TRI (Benchmark)	10.95	11094.98	31.04	22515.66	-	-	27.10	23432.10
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	7.49	12922.68
NAV (Rs.) Per Unit (as on March 31,2026 : 20.37)	**19.52**		**10.39**		-		**10.00**	

Style Box



Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.
3. Date of inception: 12-Sep-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers :**
Antariksha Banerjee
(Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Mar-26 : Rs. 1,901.48 crores
Closing AUM as on 31-Mar-26 : Rs. 1,798.21 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 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

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

Total Expense Ratio @@ :
Other : 2.10% p. a.
Direct : 0.87% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 20.37 | IDCW Option : 17.15 | Direct Plan Growth Option : Rs. 21.39 | Direct Plan IDCW Option : 18.14

Portfolio as on March 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**94.25%**	**-0.12%**
Aerospace & Defense	**8.39%**	
• Hindustan Aeronautics Ltd.	4.10%	
• Bharat Electronics Ltd.	3.25%	
Data Patterns India Ltd.	1.04%	
Banks	**18.89%**	**-1.65%**
• State Bank Of India	13.29%	
• Bank Of Baroda	3.73%	
Canara Bank	1.88%	-1.65%
Construction	**1.11%**	
Engineers India Ltd.	1.11%	
Consumable Fuels	**3.50%**	
• Coal India Ltd.	3.50%	
Finance	**1.44%**	
Rural Electrification Corporation Ltd.	1.44%	
Gas	**4.29%**	
GAIL (India) Ltd.	3.03%	
Gujarat Gas Ltd.	1.27%	
Insurance	**6.46%**	
• Life Insurance Corporation of India	4.47%	
General Insurance Corporation of India	1.99%	
Leisure Services	**2.86%**	
Indian Railway Catering and Tourism Corporation Ltd.	2.86%	
Non - Ferrous Metals	**1.15%**	
National Aluminium Company Ltd.	1.15%	
Oil	**10.73%**	
• Oil & Natural Gas Corporation Ltd.	6.87%	
• Oil India Ltd.	3.86%	
Petroleum Products	**7.23%**	
Indian Oil Corporation Ltd.	3.08%	
Bharat Petroleum Corporation Ltd.	2.79%	
Hindustan Petroleum Corporation Ltd.	1.36%	
Power	**19.30%**	
• NTPC Ltd.	8.68%	
• Power Grid Corporation Of India Ltd.	6.47%	
NHPC Ltd.	2.60%	
NLC India Ltd.	1.54%	
Transport Services	**1.05%**	
Container Corporation Of India Ltd.	1.05%	
Treasury Bills	**1.11%**	
364 Days Treasury Bill 2026 SOV	1.11%	
Equity less than 1% of corpus	**7.86%**	**1.53%**
Short Term Debt and net current assets	**4.76%**	
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

State Bank Of India	13.29%
NTPC Ltd.	8.68%
Oil & Natural Gas Corporation Ltd.	6.87%
Power Grid Corporation Of India Ltd.	6.47%
Life Insurance Corporation of India	4.47%

Top 5 Sector Holdings

Financial Services	29.79%
Oil, Gas & Consumable Fuels	26.79%
Power	19.30%
Capital Goods	10.52%
Consumer Services	2.86%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.71 times

Std Dev (Annualised) :
19.76%

Sharpe Ratio :
0.89

Portfolio Beta :
0.83

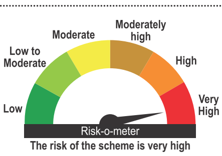
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

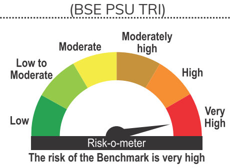
This product labelling is applicable only to the scheme

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

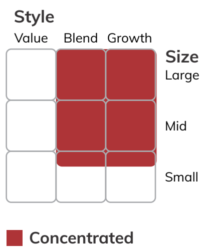
ICICI Prudential Banking & Financial Services Fund

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

15 YEARS COMPLETED Since 2008

Category
Sectoral

Style Box



Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-4.82	9517.83	10.67	13557.23	10.18	16241.12	14.96	116660.00
Nifty Financial Services TRI (Benchmark)	-5.26	9473.50	10.30	13421.93	9.35	15636.98	14.56	109555.16
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.07	63556.09
NAV (Rs.) Per Unit (as on March 31,2026 : 116.66)	122.57		86.05		71.83		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 Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since March, 2026. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Antariksha Banerjee.
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
8. With effect from March 02, 2026, Roshan Chutkey has ceased to be the fund manager and Antariksha Banerjee has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 22-Aug-08

Monthly AAUM as on 31-Mar-26 : Rs. 10,087.92 crores
Closing AUM as on 31-Mar-26 : Rs. 9,366.76 crores

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)

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

Total Expense Ratio @@ :
Other : 1.82% p. a.
Direct : 1.05% p. a.

Indicative Investment Horizon: 5 years & above

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

NAV (As on 31-Mar-26): Growth Option : 116.66 | IDCW Option : 22.27 | Direct Plan Growth Option : 132.07 | Direct Plan IDCW Option : 60.68

Portfolio as on March 31, 2026

Company/Issuer		% to NAV	% to NAV Derivatives
Equity Shares		**97.38%**	**0.10%**
Banks		**51.06%**	**-0.04%**
• HDFC Bank Ltd.		15.77%	-0.04%
• ICICI Bank Ltd.		14.28%	
• Axis Bank Ltd.		9.32%	
• Kotak Mahindra Bank Ltd.		6.02%	
• State Bank Of India		4.58%	
Bandhan Bank Ltd.		1.07%	
Capital Markets		**2.67%**	
Anand Rathi Wealth Ltd.		1.46%	
UTI Asset Management Co Ltd		1.21%	
Finance		**20.58%**	**0.36%**
• LIC Housing Finance Ltd.		3.60%	
• SBI Cards & Payment Services Ltd.		3.26%	0.36%
Bajaj Finance Ltd.		2.46%	
HDB Financial Services Ltd.		2.32%	
PNB Housing Finance Ltd.		2.06%	
Can Fin Homes Ltd.		1.96%	
Aptus Value Housing Finance		1.85%	
Bajaj Finserv Ltd.		1.73%	
Aavas Financiers Ltd.		1.35%	
Insurance		**15.03%**	**-0.21%**
• SBI Life Insurance Company Ltd.		5.10%	-0.21%
• HDFC Life Insurance Company Ltd.		3.30%	
• ICICI Lombard General Insurance Company Ltd.		3.25%	
Max Financial Services Ltd.		2.01%	
ICICI Prudential Life Insurance Company Ltd.		1.36%	
Treasury Bills		**0.24%**	
91 Days Treasury Bill 2026	SOV	0.15%	
182 Days Treasury Bill 2026	SOV	0.10%	
Equity less than 1% of corpus		**8.05%**	
Short Term Debt and 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.

Top 5 Stock Holdings	
HDFC Bank Ltd.	15.77%
ICICI Bank Ltd.	14.28%
Axis Bank Ltd.	9.32%
Kotak Mahindra Bank Ltd.	6.02%
SBI Life Insurance Company Ltd.	5.10%

Top 5 Sector Holdings	
Financial Services	97.45%
Services	0.29%
Government Securities	0.24%

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

Std Dev (Annualised) : 13.93%

Sharpe Ratio : 0.30

Portfolio Beta : 0.89

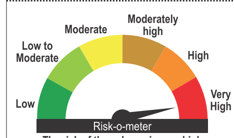
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

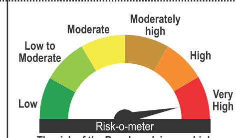
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

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)

20 YEARS COMPLETED Since 1999

Category
Sectoral

Style Box

Style: Value | Blend | Growth
Size: Large | Mid | Small

Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-14.18	8581.59	-0.15	9956.08	6.92	13976.84	14.52	389870.00
Nifty FMCG TRI (Benchmark)	-13.78	8622.17	1.30	10394.43	7.33	14242.81	12.25	226852.17
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.35	295122.27
NAV (Rs.) Per Unit (as on March 31,2026 : 389.87)	454.31		391.59		278.94		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 Nitya Mishra. Ms. Nitya Mishra has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nitya Mishra.
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 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. With effect from March 02, 2026, Priyanka Khandelwal has ceased to be the fund manager and Nitya Mishra has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 31-Mar-26 : Rs. 1,632.97 crores
Closing AUM as on 31-Mar-26 : Rs. 1,531.84 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
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 : 2.21% p. a.
Direct : 1.38% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-26): Growth Option : 389.87 | IDCW Option : 72.06 | Direct Plan Growth Option : 432.36 | Direct Plan IDCW Option : 141.95

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**98.73%**
Agricultural Food & Other Products		**4.62%**
• Tata Consumer Products Ltd.		2.37%
Marico Ltd.		2.25%
Beverages		**9.40%**
• United Spirits Ltd.		3.87%
• United Breweries Ltd.		3.62%
Varun Beverages Ltd.		1.91%
Consumer Durables		**1.03%**
Kansai Nerolac Paints Ltd.		1.03%
Diversified Fmcg		**44.92%**
• ITC Ltd.		25.32%
• Hindustan Unilever Ltd.		19.61%
Food Products		**17.53%**
• Nestle India Ltd.		9.35%
• Britannia Industries Ltd.		8.18%
Personal Products		**10.86%**
• Godrej Consumer Products Ltd.		3.92%
• Colgate - Palmolive (India) Ltd.		3.15%
• Dabur India Ltd.		2.61%
Emami Ltd.		1.17%
Pharmaceuticals & Biotechnology		**1.97%**
Amrutanjan Health Care Ltd.		1.97%
Retailing		**2.10%**
Avenue Supermarts Ltd.		2.10%
Foreign Equity		**0.49%**
Estee Lauder Cos Inc		0.49%
Equity less than 1% of corpus		**5.81%**
Short Term Debt and net current assets		**1.27%**
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%.

Top 5 Stock Holdings

ITC Ltd.	25.32%
Hindustan Unilever Ltd.	19.61%
Nestle India Ltd.	9.35%
Britannia Industries Ltd.	8.18%
Godrej Consumer Products Ltd.	3.92%

Top 5 Sector Holdings

Fast Moving Consumer Goods	90.64%
Consumer Services	2.64%
Healthcare	1.97%
Consumer Durables	1.88%
Chemicals	1.19%

Quantitative Indicators

Average Dividend Yield :
1.57

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

Std Dev (Annualised) : 14.49%

Sharpe Ratio : -0.42

Portfolio Beta : 0.88

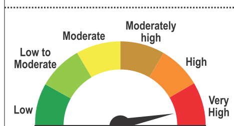
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
The Global 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

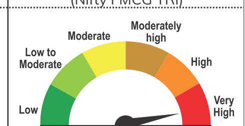
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty FMCG 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.

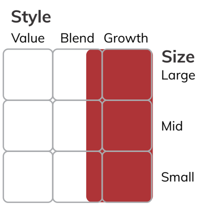
ICICI Prudential Technology Fund

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

Since 2000 20 YEARS COMPLETED

Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-13.86	8614.42	6.87	12206.48	8.11	14768.15	11.24	161150.00
BSE Teck TRI (Benchmark)	-13.50	8650.07	6.23	11988.16	6.30	13572.14	7.37	63953.27
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.98	191581.07
NAV (Rs.) Per Unit (as on March 31,2026 : 161.15)	187.07		132.02		109.12		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.
   Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 03-Mar-00

Monthly AAUM as on 31-Mar-26 : Rs. 13,030.74 crores
Closing AUM as on 31-Mar-26 : Rs. 12,574.57 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
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 : 1.78% p. a.
Direct : 1.03% p. a.

NAV (As on 31-Mar-26): Growth Option : 161.15 | IDCW Option : 50.32 | Direct Plan Growth Option : 180.11 | Direct Plan IDCW Option : 109.96

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Equity Shares	**98.90%**
Aerospace & Defense	**0.82%**
Hindustan Aeronautics Ltd.	0.82%
Capital Markets	**1.87%**
Multi Commodity Exchange Of India Ltd.	0.98%
Computer Age Management Services Ltd.	0.89%
Commercial Services & Supplies	**0.77%**
Wework India Management Ltd	0.77%
Healthcare Services	**0.64%**
Indegene Ltd.	0.64%
It - Services	**4.92%**
Sagility India Ltd	2.06%
Cyient Ltd.	0.97%
L&T Technology Services Ltd.	0.95%
Netweb Technologies India	0.94%
It - Software	**53.64%**
• Infosys Ltd.	16.79%
• Tech Mahindra Ltd.	7.03%
• Wipro Ltd.	6.18%
• HCL Technologies Ltd.	4.77%
• Mphasis Ltd.	3.87%
• LTIMindtree Ltd.	3.39%
• COFORGE Ltd.	3.16%
• Tata Consultancy Services Ltd.	2.09%
Persistent Systems Ltd.	1.63%
C.E.Info Systems Ltd.	1.11%
Mastek Ltd.	1.07%
Hexaware Technologies Ltd.	0.89%
Birlasoft Ltd.	0.82%
Zensar Technologies Ltd.	0.81%
Retailing	**7.07%**
Eternal Ltd.	1.89%
Swiggy Ltd	1.88%
Info Edge (India) Ltd.	1.82%
Indiamart Intermesh Ltd.	1.48%
Telecom - Services	**13.97%**
• Bharti Airtel Ltd.	12.49%
Bharti Hexacom Ltd.	1.49%
Foreign Equity	**5.23%**
• Cognizant Tech Solutions	2.92%
Adobe Inc	0.88%
Accenture Plc	0.82%
Amazon com	0.37%
Epam Systems Inc	0.25%

Company/Issuer		% to NAV
Treasury Bills		**0.40%**
91 Days Treasury Bill 2026	SOV	0.40%
Equity less than 1% of corpus		**9.96%**
Short Term Debt and net current assets		**0.71%**
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

Infosys Ltd.	16.79%
Bharti Airtel Ltd.	12.49%
Tech Mahindra Ltd.	7.03%
Wipro Ltd.	6.18%
HCL Technologies Ltd.	4.77%

Top 5 Sector Holdings

Information Technology	66.77%
Telecommunication	14.02%
Consumer Services	8.58%
Financial Services	3.29%
Services	2.88%

Quantitative Indicators

Average Dividend Yield : 1.46

Annual Portfolio Turnover Ratio : Equity - 0.55 times

Std Dev (Annualised) : 18.99%

Sharpe Ratio : 0.08

Portfolio Beta : 0.99

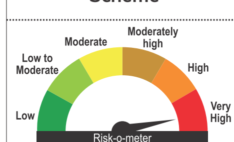
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
@@ Total Expense Ratio is as on the last day of the month.
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

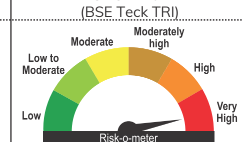
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Scheme



The risk of the scheme is very high

Benchmark
(BSE Teck TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Active Momentum Fund

(An open ended equity scheme following momentum theme)

Category
Sectoral/Thematic

Returns of ICICI Prudential Active Momentum Fund - Growth Option as on March 31, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-7.22	-	-	-	-5.28
Nifty 500 TRI (Benchmark)	-18.97	-	-	-	-15.21
Nifty 50 TRI 2 (Additional Benchmark)	-18.09	-	-	-	-14.17
NAV (Rs.) Per Unit (as on March 31,2026 : 9.64)	10.00	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -3.6%

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

Scheme Details

Fund Managers :**
Manasvi Shah
(Managing this fund since Jul, 2025 & Overall Experience 11 Years

Inception/Allotment date: 25-Jul-25

Monthly AAUM as on 31-Mar-26 : Rs. 1,675.69 crores
Closing AUM as on 31-Mar-26 : Rs. 1,691.07 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
- 1% of 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.

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 2.14% p. a.
Direct : 1.06% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 9.64 | Direct Plan Growth Option : Rs. 9.72

Portfolio as on March 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	**92.97%**	
Aerospace & Defense	**2.68%**	
• Bharat Electronics Ltd.	2.68%	
Agricultural, Commercial & Construction Vehicles	**1.28%**	
Tata Motors Ltd. - Futures	1.28%	
Auto Components	**2.39%**	
Samvardhana Motherson International Ltd.	2.39%	
Automobiles	**4.66%**	
TVS Motor Company Ltd.	2.51%	
Maruti Suzuki India Ltd.	2.15%	
Banks	**5.79%**	
• State Bank Of India	2.97%	
• HDFC Bank Ltd.	2.82%	
Beverages	**2.56%**	
Radico Khaitan Ltd.	2.56%	
Capital Markets	**3.38%**	
• Multi Commodity Exchange Of India Ltd.	3.38%	
Cement & Cement Products	**3.41%**	
Ultratech Cement Ltd.	1.92%	
Shree Cements Ltd.	1.50%	
Chemicals & Petrochemicals	**1.41%**	
Pidilite Industries Ltd.	1.41%	
Construction	**2.91%**	
• Larsen & Toubro Ltd.	2.91%	
Consumable Fuels	**2.05%**	
Coal India Ltd.	2.05%	
Consumer Durables	**4.26%**	
• Titan Company Ltd.	2.99%	
LG Electronics Inc	1.28%	
Diversified Fmcg	**1.40%**	
Hindustan Unilever Ltd.	1.40%	
Diversified Metals	**2.38%**	
Vedanta Ltd.	2.38%	
Electrical Equipment	**2.08%**	
Ge Vernova T&D India Ltd.	2.08%	
Ferrous Metals	**2.67%**	
Tata Steel Ltd.	2.67%	
Finance	**1.60%**	
Muthoot Finance Ltd.	1.60%	
Food Products	**2.26%**	
Britannia Industries Ltd.	2.26%	
Healthcare Services	**1.57%**	
Fortis Healthcare Ltd.	1.57%	
Industrial Products	**1.91%**	
KEI Industries Ltd.	1.91%	
Insurance	**6.97%**	
SBI Life Insurance Company Ltd.	2.34%	
Max Financial Services Ltd.	1.97%	
HDFC Life Insurance Company Ltd.	1.53%	
Canara HSBC Life Insurance Co Ltd	1.13%	
It - Services	**1.06%**	
Sagility India Ltd	1.06%	
It - Software	**3.72%**	
HCL Technologies Ltd.	1.96%	
Mphasis Ltd.	1.76%	
Oil	**3.91%**	
Oil & Natural Gas Corporation Ltd.	2.27%	
Oil India Ltd.	1.65%	
Pharmaceuticals & Biotechnology	**7.61%**	
• Sun Pharmaceutical Industries Ltd.	3.90%	
Lupin Ltd.	2.68%	
Astrazeneca Pharma India Ltd.	1.02%	
Power	**6.56%**	
• NTPC Ltd.	3.66%	
• Power Grid Corporation Of India Ltd.	2.90%	
Retailing	**4.22%**	
FSN E-Commerce Ventures Ltd.	2.52%	
Avenue Supermarts Ltd.	1.69%	
Telecom - Services	**2.71%**	
• Bharti Airtel Ltd.	2.71%	
Equity less than 1% of corpus	**3.54%**	
Short Term Debt and net current assets	**7.03%**	
Total Net Assets	**100.00%**	

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

Top 5 Stock Holdings

Sun Pharmaceutical Industries Ltd.	3.90%
NTPC Ltd.	3.66%
Multi Commodity Exchange Of India Ltd.	3.38%
Titan Company Ltd.	2.99%
State Bank Of India	2.97%

Top 5 Sector Holdings

Financial Services	18.69%
Healthcare	10.15%
Capital Goods	9.22%
Automobile And Auto Components	7.05%
Power	6.56%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.92 times

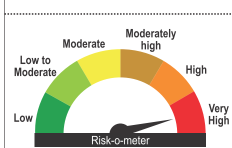
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP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

Riskometer

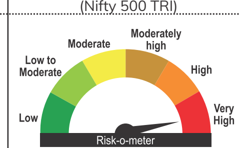
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments of companies reflecting momentum factors.

Scheme



Benchmark
(Nifty 500 TRI)



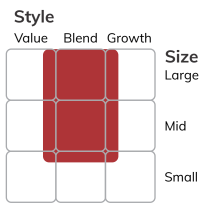
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Business Cycle Fund

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

Category
Thematic

Style Box



Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.27	10026.91	18.21	16526.24	16.20	21194.31	16.74	22360.00
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	11.88	17530.97	12.40	18368.97
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	10.25	16611.61
NAV (Rs.) Per Unit (as on March 31,2026 : 22.36)	22.30		13.53		10.55		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
2. The scheme is currently managed by Manish Banthia, Manan Tijoriwala & Divya Jain.
   Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Manan Tijoriwala has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 1 (0 are jointly managed).
   Divya Jain has been managing this fund since Jan 2026. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Manan Tijoriwala & Divya Jain.
3. Date of inception: 18-Jan-21.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. With effect from January 01, 2026, Divya Jain has been appointed as the fund manager under the scheme.
10. Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

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

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 31-Mar-26 : Rs. 15,135.45 crores
Closing AUM as on 31-Mar-26 : Rs. 14,359.02 crores

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

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out is invested for a period 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

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

Total Expense Ratio @@ :
Other : 1.69% p. a.
Direct : 0.75% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 22.36 | IDCW Option : 15.98 | Direct Plan Growth Option : Rs. 23.77 | Direct Plan IDCW Option : 17.31

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**93.20%**	**2.47%**
Aerospace & Defense		**1.10%**	
Hindustan Aeronautics Ltd.		1.10%	
Agricultural, Commercial & Construction Vehicles		**0.73%**	
Ashok Leyland Ltd.		0.73%	
Automobiles		**9.83%**	
• Maruti Suzuki India Ltd.		3.67%	
Hero Motocorp Ltd.		2.28%	
Mahindra & Mahindra Ltd.		1.74%	
Bajaj Auto Ltd.		1.08%	
Hyundai Motor India Ltd.		1.06%	
Banks		**23.15%**	
• HDFC Bank Ltd.		9.43%	
• ICICI Bank Ltd.		7.57%	
• Axis Bank Ltd.		4.20%	
Kotak Mahindra Bank Ltd.		1.95%	
Capital Markets		**0.68%**	
HDFC Asset Management Company Ltd.		0.68%	
Cement & Cement Products		**4.27%**	
• Ultratech Cement Ltd.		3.17%	
Shree Cements Ltd.		1.09%	
Chemicals & Petrochemicals		**0.58%**	
Atul Ltd.		0.58%	
Construction		**6.93%**	
• Larsen & Toubro Ltd.		6.93%	
Consumer Durables		**2.00%**	
Asian Paints Ltd.		2.00%	
Electrical Equipment		**2.28%**	
ABB India Ltd.		0.81%	
Siemens Ltd.		0.74%	
Triveni Turbine Ltd.		0.73%	
Industrial Products		**2.40%**	
Cummins India Ltd.		1.75%	
Timken India Ltd.		0.65%	
Insurance		**5.75%**	
HDFC Life Insurance Company Ltd.		2.54%	
SBI Life Insurance Company Ltd.		1.48%	
ICICI Prudential Life Insurance Company Ltd.		0.98%	
ICICI Lombard General Insurance Company Ltd.		0.75%	
Oil		**2.14%**	
Oil & Natural Gas Corporation Ltd.		1.49%	
Oil India Ltd.		0.65%	
Petroleum Products		**5.77%**	
• Reliance Industries Ltd.		5.77%	
Power		**5.51%**	
• NTPC Ltd.		3.74%	
Power Grid Corporation Of India Ltd.		1.12%	
NHPC Ltd.		0.65%	
Realty		**3.81%**	
DLF Ltd.		2.52%	
Prestige Estates Projects Ltd.		1.29%	
Retailing		**1.00%**	
Info Edge (India) Ltd.		1.00%	
Telecom - Services		**2.98%**	
• Bharti Airtel Ltd.		2.98%	
Textiles & Apparels		**1.06%**	
Page Industries Ltd.		1.06%	
Transport Services		**1.80%**	
Interglobe Aviation Ltd.		1.80%	
Index Futures/Options			**2.47%**
Nifty 50 Index - Futures			2.47%
Treasury Bills		**1.94%**	
91 Days Treasury Bill 2026	SOV	1.18%	
182 Days Treasury Bill 2026	SOV	0.58%	
364 Days Treasury Bill 2026	SOV	0.17%	
FOREIGN ETF		**3.43%**	
• Xtrackers Harvest CSI 300 China A-Shares ETF		3.43%	
Equity less than 1% of corpus		**9.45%**	
Short Term Debt and net current assets		**-1.04%**	
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

HDFC Bank Ltd.	9.43%
ICICI Bank Ltd.	7.57%
Larsen & Toubro Ltd.	6.93%
Reliance Industries Ltd.	5.77%
Axis Bank Ltd.	4.20%

Top 5 Sector Holdings

Financial Services	35.03%
Automobile And Auto Components	10.43%
Capital Goods	8.39%
Oil, Gas & Consumable Fuels	8.09%
Construction	6.93%

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00

Annual Portfolio Turnover Ratio : Equity - 0.32 times

Std Dev (Annualised) : 13.87%

Sharpe Ratio : 0.78

Portfolio Beta : 0.90

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%.

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

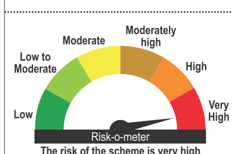
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct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

Riskometer

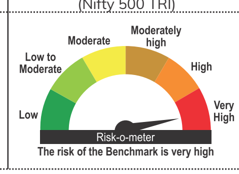
This product labelling is applicable only to the scheme

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

Scheme



Benchmark
(Nifty 500 TRI)



*Investors should consult their financial advisers 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 March 31, 2026

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

Concentrated

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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**	**10926.95**	**23.04**	**18638.74**	**-**	**-**	**18.34**	**17800.00**
Nifty Transportation & Logistics TRI (Benchmark)	7.32	10731.53	23.93	19045.97	-	-	17.80	17526.31
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	8.01	13018.14
NAV (Rs.) Per Unit (as on March 31,2026 : 17.80)	**16.29**		**9.55**		**-**		**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 5 (4 are jointly managed).
   Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
3. Date of inception: 28-Oct-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. 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 18 years of experience)

Priyanka Khandelwal
(Managing this fund since Sep, 2023 & overall 12 years of experience)
(w.e.f Sep 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Mar-26 : Rs. 2,764.95 crores
Closing AUM as on 31-Mar-26 : Rs. 2,593.53 crores

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

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

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

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

Total Expense Ratio @@ :
Other : 2.03% p. a.
Direct : 0.98% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 17.80 | IDCW Option : 15.09 | Direct Plan Growth Option : Rs. 18.58 | Direct Plan IDCW Option : 15.85

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**95.96%**
Agricultural, Commercial & Construction Vehicles		**3.07%**
• Tata Motors Ltd. - Futures		3.07%
Auto Components		**18.32%**
• ZF Commercial Vehicle Control Systems India Ltd		3.07%
Samvardhana Motherson International Ltd.		2.79%
Pricol Ltd		2.06%
Sona Blw Precision Forgings Ltd.		1.95%
Divgi Torqtransfer Systems Ltd		1.80%
Sharda Motor Industries Ltd		1.64%
Motherson Sumi Wiring India Ltd.		1.61%
Tenneco Clean Air India Ltd.		1.17%
Bosch Ltd.		1.14%
Sansera Engineering Ltd.		1.10%
Automobiles		**42.44%**
• Mahindra & Mahindra Ltd.		12.47%
• TVS Motor Company Ltd.		7.48%
• Maruti Suzuki India Ltd.		6.94%
• Bajaj Auto Ltd.		6.53%
• Tata Motors Passenger Vehicles Ltd.		3.35%
• Eicher Motors Ltd.		2.85%
Hyundai Motor India Ltd.		2.83%
Leisure Services		**1.44%**
Indian Railway Catering and Tourism Corporation Ltd.		1.44%
Retailing		**11.19%**
• Eternal Ltd.		9.11%
Swiggy Ltd		2.08%
Transport Infrastructure		**2.37%**
Adani Ports and Special Economic Zone Ltd.		2.37%
Transport Services		**8.14%**
• Interglobe Aviation Ltd.		7.20%
Shadowfax Technologies Ltd		0.93%
Equity less than 1% of corpus		**8.98%**
Debt Holding		**0.16%**
Preference Shares		**0.16%**
Automobiles		**0.16%**
TVS Motor Company Ltd.		0.16%
Short Term Debt and net current assets		**3.87%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	12.47%
Eternal Ltd.	9.11%
TVS Motor Company Ltd.	7.64%
Interglobe Aviation Ltd.	7.20%
Maruti Suzuki India Ltd.	6.94%

Top 5 Sector Holdings

Automobile And Auto Components	66.87%
Services	12.80%
Consumer Services	12.63%
Capital Goods	3.82%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

Std Dev (Annualised) :
17.27%

Sharpe Ratio :
0.90

Portfolio Beta :
0.90

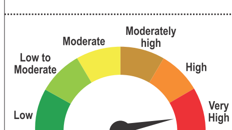
@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

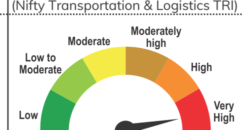
This Product is suitable for investors who are seeking*:
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Transportation & Logistics TRI)



The risk of the Benchmark is very high

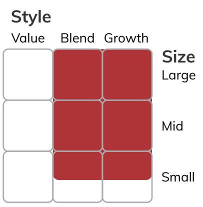
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

Style Box



Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.76	9723.79	12.94	14409.30	-	-	11.70	15490.00
Nifty Housing Index TRI (Benchmark)	-2.91	9709.01	13.03	14447.15	-	-	8.14	13624.83
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	8.14	13624.71
NAV (Rs.) Per Unit (as on March 31,2026 : 15.49)	15.93		10.75		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sanket Gaidhani.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

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

Inception/Allotment date: 18-Apr-22

Monthly AAUM as on 31-Mar-26 : Rs. 2,514.97 crores
Closing AUM as on 31-Mar-26 : Rs. 2,423.53 crores

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
- 1% of 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.

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 2.08% p. a.
Direct : 1.22% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 15.49 | IDCW Option : 13.03 | Direct Plan Growth Option : Rs. 16.26 | Direct Plan IDCW Option : 13.78

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV
	Equity Shares		**95.09%**
	Banks		**17.48%**
•	HDFC Bank Ltd.		6.92%
•	ICICI Bank Ltd.		6.25%
	State Bank Of India		1.70%
	Axis Bank Ltd.		1.66%
	Kotak Mahindra Bank Ltd.		0.93%
	Cement & Cement Products		**12.42%**
•	Ultratech Cement Ltd.		4.57%
•	Shree Cements Ltd.		4.04%
	Grasim Industries Ltd.		2.13%
	Ambuja Cements Ltd.		1.67%
	Construction		**8.38%**
•	Larsen & Toubro Ltd.		7.41%
	Kalpataru Projects International Ltd		0.98%
	Consumer Durables		**13.48%**
•	Asian Paints Ltd.		5.51%
•	LG Electronics Inc		2.60%
	Orient Electric Ltd.		1.94%
	Havells India Ltd.		1.49%
	V-Guard Industries Ltd.		0.98%
	La Opala RG Ltd.		0.96%
	Ferrous Metals		**6.08%**
•	Tata Steel Ltd.		4.93%
	JSW Steel Ltd.		1.16%
	Finance		**1.14%**
	LIC Housing Finance Ltd.		1.14%
	Power		**11.87%**
•	NTPC Ltd.		8.36%
	NLC India Ltd.		1.29%
	NHPC Ltd.		1.28%
	Tata Power Company Ltd.		0.93%
	Realty		**13.31%**
•	Oberoi Realty Ltd.		3.53%
	Brigade Enterprises Ltd.		2.43%
	The Phoenix Mills Ltd.		2.28%
	Sobha Ltd.		2.05%
	DLF Ltd.		1.19%
	Mahindra Lifespace Developers Ltd.		0.91%
	Arvind Smartspaces Ltd.		0.91%
	Units of Real Estate Investment Trust (REITs)		**1.14%**
	EMBASSY OFFICE PARKS REIT		1.14%
	Equity less than 1% of corpus		**9.80%**
	Short Term Debt and net current assets		**4.91%**
	Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

NTPC Ltd.	8.36%
Larsen & Toubro Ltd.	7.41%
HDFC Bank Ltd.	6.92%
ICICI Bank Ltd.	6.25%
Asian Paints Ltd.	5.51%

Top 5 Sector Holdings

Financial Services	20.38%
Consumer Durables	16.92%
Realty	14.96%
Construction Materials	13.66%
Power	11.87%

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.58 times

Std Dev (Annualised) : 14.23%

Sharpe Ratio : 0.44

Portfolio Beta : 0.85

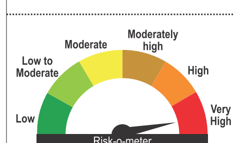
@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

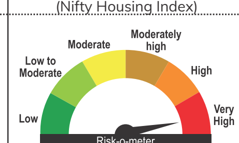
This Product is suitable for investors who are seeking*:
- Long term capital appreciation
- An open ended equity scheme following housing theme

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Housing Index)



The risk of the Benchmark is very high

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

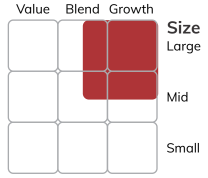
ICICI Prudential ESG Exclusionary Strategy Fund

(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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-6.31**	**9368.63**	**13.75**	**14725.19**	**10.53**	**16501.28**	**12.75**	**19290.00**
NIFTY 100 ESG TRI (Benchmark)	-1.91	9808.67	12.72	14325.51	10.09	16176.01	13.51	20018.14
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.45	19961.57
NAV (Rs.) Per Unit (as on March 31,2026 : 19.29)	**20.59**		**13.10**		**11.69**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers :**
Mittul Kalawadia
(Managing this fund since Mar, 2022 & Overall 20 Years of experience)

Monthly AAUM as on 31-Mar-26 : Rs. 1,316.00 crores
Closing AUM as on 31-Mar-26 : Rs. 1,246.18 crores

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months.

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 2.20% p. a.
Direct : 1.06% p. a.

Inception/Allotment date: 09-Oct-20

NAV (As on 31-Mar-26): Growth Option : Rs. 19.29 | IDCW Option : 13.12 | Direct Plan Growth Option : Rs. 20.72 | Direct Plan IDCW Option : 14.41

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**94.55%**
Auto Components		**3.30%**
Rolex Rings Ltd.		1.14%
Divgi Torqtransfer Systems Ltd		1.10%
Sundram Fasteners Ltd.		1.06%
Automobiles		**9.65%**
• TVS Motor Company Ltd.		5.66%
• Maruti Suzuki India Ltd.		3.99%
Banks		**19.34%**
• ICICI Bank Ltd.		7.00%
• HDFC Bank Ltd.		6.05%
• Axis Bank Ltd.		4.66%
State Bank Of India		1.63%
Chemicals & Petrochemicals		**1.11%**
Tata Chemicals Ltd.		1.11%
Commercial Services & Supplies		**1.79%**
Inox Green Energy Services Ltd.		1.79%
Consumer Durables		**2.98%**
V-Guard Industries Ltd.		1.96%
The Ethos Ltd.		1.02%
Diversified Fmcg		**1.02%**
Hindustan Unilever Ltd.		1.02%
Electrical Equipment		**2.45%**
Inox Wind Ltd.		2.45%
Fertilizers & Agrochemicals		**1.12%**
PI Industries Ltd.		1.12%
Finance		**1.65%**
Rural Electrification Corporation Ltd.		1.65%
Food Products		**1.45%**
Britannia Industries Ltd.		1.45%
Healthcare Services		**1.13%**
Rainbow Childrens Medicare Ltd		1.13%
Insurance		**3.79%**
• SBI Life Insurance Company Ltd.		2.65%
ICICI Lombard General Insurance Company Ltd.		1.14%
It - Software		**6.40%**
• Infosys Ltd.		3.08%
HCL Technologies Ltd.		1.97%
Tata Consultancy Services Ltd.		1.35%
Leisure Services		**1.43%**
Chalet Hotels Ltd.		1.43%
Petroleum Products		**2.07%**
Reliance Industries Ltd.		2.07%
Pharmaceuticals & Biotechnology		**11.09%**
• Sun Pharmaceutical Industries Ltd.		7.61%
Advanced Enzyme Technologies Ltd.		1.79%
FDC Ltd.		1.70%
Power		**1.79%**
Power Grid Corporation Of India Ltd.		1.79%
Retailing		**4.88%**
• Avenue Supermarts Ltd.		3.24%
Eternal Ltd.		1.65%
Telecom - Services		**5.24%**
• Bharti Airtel Ltd.		4.22%
Tata Communications Ltd.		1.03%
Transport Services		**1.48%**
Interglobe Aviation Ltd.		1.48%
Equity less than 1% of corpus		**9.38%**
Debt Holding		**0.07%**
Preference Shares		**0.07%**
Automobiles		**0.07%**
TVS Motor Company Ltd.		0.07%
Short Term Debt and net current assets		**5.38%**
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

Sun Pharmaceutical Industries Ltd.	7.61%
ICICI Bank Ltd.	7.00%
HDFC Bank Ltd.	6.05%
TVS Motor Company Ltd.	5.73%
Axis Bank Ltd.	4.66%

Top 5 Sector Holdings

Financial Services	26.84%
Automobile And Auto Components	13.70%
Healthcare	12.80%
Information Technology	7.71%
Consumer Services	7.50%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.30 times

Std Dev (Annualised) :
14.14%

Sharpe Ratio :
0.49

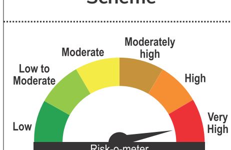
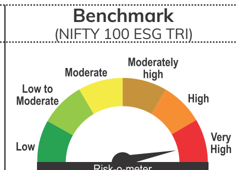
Portfolio Beta :
0.94

@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme	Benchmark (NIFTY 100 ESG TRI)
	
The risk of the scheme is very high	The risk of the Benchmark is very high

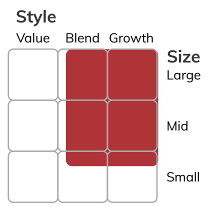
*Investors should consult their financial advisers in if doubt about whether the product is suitable for them.

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



Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.13	10113.26	25.21	19640.56	16.10	21100.86	18.30	36610.00
BSE Healthcare TRI (Benchmark)	1.41	10141.11	24.76	19431.51	15.08	20194.86	15.93	31297.86
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	10.86	22163.78
NAV (Rs.) Per Unit (as on March 31,2026 : 36.61)	36.20		18.64		17.35		10.00	

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

Scheme Details

Fund Managers :**
Dharmesh Kakkad
(Managing this fund since May, 2020 & Overall 16 years of experience)

Inception/Allotment date: 13-Jul-18

Monthly AAUM as on 31-Mar-26 : Rs. 6,519.03 crores
Closing AUM as on 31-Mar-26 : Rs. 6,293.14 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 : 1.87% p. a.
Direct : 1.05% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-26): Growth Option : Rs. 36.61 | IDCW Option : 21.36 | Direct Plan Growth Option : Rs. 39.67 | Direct Plan IDCW Option : 23.96

Portfolio as on March 31, 2026

Company/Issuer		% to NAV
Equity Shares		**97.62%**
Chemicals & Petrochemicals		**1.06%**
Fine Organic Industries Ltd.		1.06%
Healthcare Services		**6.52%**
• Syngene International Ltd.		3.52%
Thyrocare Technologies Ltd.		1.74%
Metropolis Healthcare Ltd.		1.26%
Insurance		**1.14%**
Medi Assist Healthcare Services Ltd		1.14%
Pharmaceuticals & Biotechnology		**76.31%**
• Sun Pharmaceutical Industries Ltd.		12.11%
• Cipla Ltd.		9.23%
• Mankind Pharma Ltd.		7.01%
• Biocon Ltd.		6.08%
• Dr. Reddy's Laboratories Ltd.		5.97%
• Divi's Laboratories Ltd.		5.91%
• Lupin Ltd.		4.09%
• Alkem Laboratories Ltd.		3.52%
• Aurobindo Pharma Ltd.		3.30%
Cohance Lifesciences Ltd.		3.18%
Alivus Life Sciences Ltd.		2.44%
Zydus Lifesciences Ltd.		2.03%
J.B.Chemicals & Pharmaceuticals Ltd.		1.90%
Akums Drugs and Pharmaceuticals Ltd.		1.83%
Alembic Pharmaceuticals Ltd.		1.62%
Gland Pharma Ltd.		1.55%
Pfizer Ltd.		1.35%
Blue Jet Healthcare Ltd.		1.13%
Anthem Biosciences Ltd		1.06%
Windlas Biotech Ltd.		1.00%
Retailing		**4.63%**
Medplus Health Services Ltd		2.73%
Entero Healthcare Solutions		1.90%
Treasury Bills		**0.03%**
91 Days Treasury Bill 2026	SOV	0.03%
Equity less than 1% of corpus		**7.97%**
Short Term Debt and net current assets		**2.35%**
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

Sun Pharmaceutical Industries Ltd.	12.11%
Cipla Ltd.	9.23%
Mankind Pharma Ltd.	7.01%
Biocon Ltd.	6.08%
Dr. Reddy's Laboratories Ltd.	5.97%

Top 5 Sector Holdings

Healthcare	90.79%
Consumer Services	4.63%
Financial Services	1.14%
Chemicals	1.06%
Government Securities	0.03%

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.57 times

Std Dev (Annualised) :
16.38%

Sharpe Ratio :
1.04

Portfolio Beta :
0.95

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
@@ 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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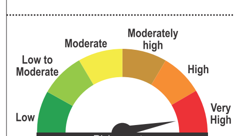
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

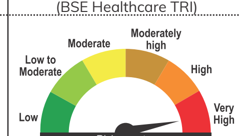
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

Scheme



The risk of the scheme is very high

Benchmark
(BSE Healthcare 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 Exports and Services Fund

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

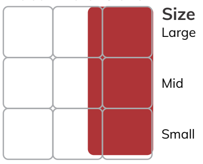
20 YEARS COMPLETED Since 2005

Category
Thematic

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small



Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.24	9675.86	15.75	15513.96	15.50	20565.57	14.18	148360.00
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	11.75	17430.61	12.82	116290.33
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.39	107600.97
NAV (Rs.) Per Unit (as on March 31,2026 : 148.36)	153.33		95.63		72.14		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed).
Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
3. Date of inception: 30-Nov-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Ms. Priyanka Khandelwal have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Sankaran Naren & Sri Sharma.

Scheme Details

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

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Mar-26 : Rs. 1,305.65 crores
Closing AUM as on 31-Mar-26 : Rs. 1,250.70 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 (w.e.f. 1st Jan 2019)

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

Total Expense Ratio @@ :
Other : 2.29% p. a.
Direct : 1.67% p. a.

Indicative Investment Horizon: 5 years & above

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

NAV (As on 31-Mar-26): Growth Option : 148.36 | IDCW Option : 33.44 | Direct Plan Growth Option : 162.25 | Direct Plan IDCW Option : 69.01

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**96.39%**	**0.26%**
Auto Components		**0.93%**	
Rolex Rings Ltd.		0.93%	
Automobiles		**2.29%**	
Bajaj Auto Ltd.		1.36%	
TVS Motor Company Ltd.		0.93%	
Banks		**15.69%**	
• ICICI Bank Ltd.		6.02%	
• HDFC Bank Ltd.		5.58%	
• State Bank Of India		2.46%	
Axis Bank Ltd.		1.63%	
Capital Markets		**10.11%**	
• Angel One Ltd.		2.78%	
• Computer Age Management Services Ltd.		2.23%	
360 One Wam Ltd.		1.95%	
Prudent Corporate Advisory Services Ltd		1.84%	
IIFL Capital Services Ltd.		1.31%	
Chemicals & Petrochemicals		**0.74%**	
Vinati Organics Ltd.		0.74%	
Construction		**4.30%**	
• Larsen & Toubro Ltd.		3.18%	
KEC International Ltd.		1.13%	
Fertilizers & Agrochemicals		**1.03%**	**0.26%**
PI Industries Ltd.		1.03%	0.26%
Finance		**1.66%**	
Bajaj Finserv Ltd.		1.66%	
Healthcare Services		**2.18%**	
Rainbow Childrens Medicare Ltd		1.40%	
Apollo Hospitals Enterprise Ltd.		0.79%	
Insurance		**5.21%**	
Life Insurance Corporation of India		1.84%	
SBI Life Insurance Company Ltd.		1.35%	
HDFC Life Insurance Company Ltd.		1.19%	
Canara HSBC Life Insurance Co Ltd		0.82%	
It - Services		**1.44%**	
Netweb Technologies India		1.44%	
It - Software		**11.15%**	
• Infosys Ltd.		8.17%	
HCL Technologies Ltd.		1.69%	
Tech Mahindra Ltd.		1.30%	
Leisure Services		**1.54%**	
Travel Food Services Ltd		1.54%	
Petroleum Products		**5.26%**	
• Reliance Industries Ltd.		5.26%	
Pharmaceuticals & Biotechnology		**7.14%**	
• Sun Pharmaceutical Industries Ltd.		3.82%	
Dr. Reddy's Laboratories Ltd.		1.64%	
Rubicon Research Ltd		0.84%	
Shilpa Medicare Ltd.		0.84%	
Power		**4.49%**	
• NTPC Ltd.		4.49%	
Realty		**1.06%**	
The Phoenix Mills Ltd.		1.06%	
Retailing		**3.96%**	
Avenue Supermarts Ltd.		1.69%	
Trent Ltd.		1.22%	
Info Edge (India) Ltd.		1.05%	
Telecom - Services		**2.21%**	
Bharti Airtel Ltd.		2.21%	
Transport Infrastructure		**0.76%**	
Adani Ports and Special Economic Zone Ltd.		0.76%	
Transport Services		**3.94%**	
Interglobe Aviation Ltd.		1.84%	
Shadowfax Technologies Ltd		1.31%	
Container Corporation Of India Ltd.		0.79%	
Equity less than 1% of corpus		**9.28%**	
Short Term Debt and net current assets		**3.35%**	
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

Infosys Ltd.	8.17%
ICICI Bank Ltd.	6.02%
HDFC Bank Ltd.	5.58%
Reliance Industries Ltd.	5.26%
NTPC Ltd.	4.49%

Top 5 Sector Holdings

Financial Services	34.31%
Information Technology	13.83%
Healthcare	11.18%
Consumer Services	7.44%
Oil, Gas & Consumable Fuels	5.26%

Quantitative Indicators

Average Dividend Yield : 0.81

Annual Portfolio Turnover Ratio : Equity - 0.95 times

Std Dev (Annualised) : 12.69%

Sharpe Ratio : 0.67

Portfolio Beta : 0.84

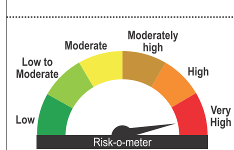
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
The Global 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

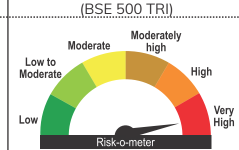
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

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 in doubt about whether the product is suitable for them.

ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)

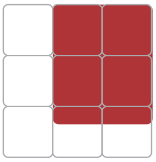
20 YEARS COMPLETED Since 2005

Category
Thematic

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small



Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.41	9858.74	20.26	17401.80	23.55	28799.74	14.94	175880.00
BSE India Infrastructure TRI (Benchmark)	-3.43	9656.78	26.00	20016.38	22.33	27414.13	NA	NA
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	NA	NA
NAV (Rs.) Per Unit (as on March 31,2026 : 175.88)	178.40		101.07		61.07		10.00	

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

Scheme Details

Fund Managers :**
Ihab Dalwai
(Managing this fund since June, 2017 & overall 15 years of experience)

Inception/Allotment date: 31-Aug-05

Monthly AAUM as on 31-Mar-26 : Rs. 7,831.65 crores
Closing AUM as on 31-Mar-26 : Rs. 7,553.54 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 : 1.86% p. a.
Direct : 1.18% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-26): Growth Option : 175.88 | IDCW Option : 24.76 | Direct Plan Growth Option : 191.75 | Direct Plan IDCW Option : 41.89

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**95.08%**	**-0.04%**
Auto Components		**1.23%**	
Sona Blw Precision Forgings Ltd.		1.23%	
Banks		**6.22%**	**-0.56%**
IndusInd Bank Ltd.		2.41%	-0.56%
HDFC Bank Ltd.		1.94%	
Axis Bank Ltd.		1.87%	
Cement & Cement Products		**5.35%**	
• Shree Cements Ltd.		3.00%	
Nuvoco Vistas Corporation Ltd.		1.32%	
Ambuja Cements Ltd.		1.03%	
Construction		**17.51%**	
• Larsen & Toubro Ltd.		6.98%	
• Kalpataru Projects International Ltd		2.81%	
NCC Ltd.		2.54%	
Afcons Infrastructure Ltd.		2.50%	
KNR Constructions Ltd.		1.52%	
IRB Infrastructure Developers Ltd.		1.17%	
Diversified Metals		**1.10%**	
Vedanta Ltd.		1.10%	
Electrical Equipment		**3.96%**	
ABB India Ltd.		1.57%	
Triveni Turbine Ltd.		1.38%	
Thermax Ltd.		1.01%	
Finance		**3.98%**	**0.52%**
SBI Cards & Payment Services Ltd.		1.68%	0.52%
Jm Financial Ltd.		1.17%	
Bajaj Finserv Ltd.		1.13%	
Gas		**3.31%**	
Gujarat Gas Ltd.		2.12%	
Gujarat State Petronet Ltd.		1.19%	
Industrial Manufacturing		**1.11%**	
GMM Pfaudler Ltd.		1.11%	
Industrial Products		**10.23%**	
• AIA Engineering Ltd.		2.77%	
Ratnamani Metals & Tubes Ltd.		2.22%	
KSB Ltd.		2.05%	
INOX India Ltd		1.66%	
Ingersoll - Rand (India) Ltd		1.53%	
Oil		**4.00%**	
Oil & Natural Gas Corporation Ltd.		2.29%	
Oil India Ltd.		1.71%	
Petroleum Products		**2.54%**	
• Reliance Industries Ltd.		2.54%	
Power		**6.52%**	
• NTPC Ltd.		4.58%	
CESC Ltd.		1.95%	
Realty		**7.85%**	
• Oberoi Realty Ltd.		4.95%	
• Brigade Enterprises Ltd.		2.90%	
Transport Infrastructure		**1.94%**	
Adani Ports and Special Economic Zone Ltd.		1.94%	
Transport Services		**11.57%**	
• Interglobe Aviation Ltd.		8.68%	
• Container Corporation Of India Ltd.		2.90%	
Units of Real Estate Investment Trust (REITs)		**0.66%**	
EMBASSY OFFICE PARKS REIT		0.66%	
Equity less than 1% of corpus		**5.98%**	
Treasury Bills		**1.86%**	
91 Days Treasury Bill 2026	SOV	0.93%	
182 Days Treasury Bill 2026	SOV	0.60%	
364 Days Treasury Bill 2026	SOV	0.33%	
Short Term Debt and net current assets		**3.10%**	
Total Net Assets		**100.00%**	

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

Top 5 Stock Holdings

Interglobe Aviation Ltd.	8.68%
Larsen & Toubro Ltd.	6.98%
Oberoi Realty Ltd.	4.95%
NTPC Ltd.	4.58%
Shree Cements Ltd.	3.00%

Top 5 Sector Holdings

Construction	18.27%
Capital Goods	16.97%
Services	14.27%
Financial Services	10.72%
Oil, Gas & Consumable Fuels	9.86%

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev (Annualised) :
16.40%

Sharpe Ratio :
0.79

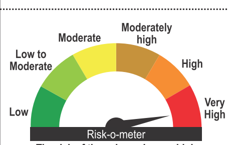
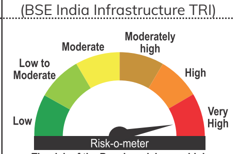
Portfolio Beta :
0.60

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%.
**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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme	Benchmark (BSE India Infrastructure TRI)
	

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

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Style Box

Style: Value, Blend, Growth
Size: Large, Mid, Small

Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**5.68**	**10568.04**	**21.72**	**18043.84**	**18.82**	**23690.65**	**17.29**	**32930.00**
Nifty India Manufacturing TRI (Benchmark)	7.94	10794.34	21.67	18020.47	18.01	22899.36	16.59	31495.68
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.29	23781.39
NAV (Rs.) Per Unit (as on March 31,2026 : 32.93)	**31.16**		**18.25**		**13.90**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Oct-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.
9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.
10. With effect from March 02, 2026, Antariksha Banerjee has ceased to be the fund manager and Roshan Chutkey has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 11-Oct-18

Monthly AAUM as on 31-Mar-26 : Rs. 6,181.64 crores
Closing AUM as on 31-Mar-26 : Rs. 5,867.42 crores

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

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

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.86% p. a.
Direct : 0.81% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 32.93 | IDCW Option : 18.86 | Direct Plan Growth Option : Rs. 35.72 | Direct Plan IDCW Option : 21.26

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**95.84%**
Aerospace & Defense		**1.59%**
Hindustan Aeronautics Ltd.		1.59%
Agricultural, Commercial & Construction Vehicles		**1.79%**
BEML Ltd.		0.92%
Escorts Kubota Ltd		0.87%
Auto Components		**9.55%**
• Bharat Forge Ltd.		3.77%
Samvardhana Motherson International Ltd.		2.27%
Schaeffler India Ltd.		1.73%
Tube Investments of India Ltd.		0.95%
Endurance Technologies Ltd.		0.83%
Automobiles		**13.47%**
• Mahindra & Mahindra Ltd.		5.46%
• Bajaj Auto Ltd.		3.23%
• Maruti Suzuki India Ltd.		2.45%
Hyundai Motor India Ltd.		1.39%
Hero Motocorp Ltd.		0.93%
Cement & Cement Products		**5.72%**
• Ultratech Cement Ltd.		3.30%
Ambuja Cements Ltd.		1.40%
JK Cement Ltd.		1.03%
Chemicals & Petrochemicals		**5.22%**
Atul Ltd.		1.67%
Pidilite Industries Ltd.		1.21%
Aarti Industries Ltd.		0.88%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		0.88%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.58%
Construction		**1.20%**
Larsen & Toubro Ltd.		1.20%
Consumer Durables		**6.69%**
Blue Star Ltd.		1.44%
LG Electronics Inc		1.08%
Asian Paints Ltd.		1.03%
Berger Paints India Ltd.		0.92%
Crompton Greaves Consumer Electricals Ltd.		0.79%
Bajaj Electricals Ltd.		0.74%
Titan Company Ltd.		0.69%
Diversified Fmcg		**0.98%**
ITC Ltd.		0.98%
Diversified Metals		**2.35%**
Vedanta Ltd.		2.35%
Electrical Equipment		**6.15%**
• SIEMENS ENERGY INDIA LTD		2.81%
Siemens Ltd.		1.78%
Hitachi Energy India Ltd.		0.98%
Triveni Turbine Ltd.		0.59%
Ferrous Metals		**7.10%**
• JSW Steel Ltd.		3.20%
• Jindal Stainless Ltd.		2.38%
Jindal Steel Ltd.		1.52%
Fertilizers & Agrochemicals		**1.86%**
PI Industries Ltd.		1.19%
Coromandel International Ltd.		0.67%
Finance		**0.80%**
TVS Holdings Ltd.		0.80%
Industrial Products		**11.20%**
• Cummins India Ltd.		4.37%
Supreme Industries Ltd.		1.95%
Carborundum Universal Ltd.		1.25%
Usha Martin Ltd.		1.19%
Grindwell Norton Ltd.		0.89%
Vesuvius India Ltd		0.81%
Ratnamani Metals & Tubes Ltd.		0.72%
Non - Ferrous Metals		**1.92%**
Hindalco Industries Ltd.		1.26%
National Aluminium Company Ltd.		0.65%
Personal Products		**0.89%**
Emami Ltd.		0.89%
Petroleum Products		**2.12%**
Reliance Industries Ltd.		2.12%
Pharmaceuticals & Biotechnology		**2.78%**
Sun Pharmaceutical Industries Ltd.		1.10%
Divi's Laboratories Ltd.		1.08%
AMI Organics Ltd.		0.60%
Textiles & Apparels		**2.49%**
Page Industries Ltd.		1.86%
K.P.R. Mill Ltd.		0.63%
Treasury Bills		**0.34%**
364 Days Treasury Bill 2026	SOV	0.34%
Equity less than 1% of corpus		**9.98%**
Short Term Debt and net current assets		**3.82%**
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.	5.46%
Cummins India Ltd.	4.37%
Bharat Forge Ltd.	3.77%
Ultratech Cement Ltd.	3.30%
Bajaj Auto Ltd.	3.23%

Top 5 Sector Holdings

Automobile And Auto Components	24.77%
Capital Goods	23.46%
Metals & Mining	11.55%
Chemicals	8.57%
Consumer Durables	7.69%

Quantitative Indicators

Average Dividend Yield : 0.97

Annual Portfolio Turnover Ratio : Equity - 0.27 times

Std Dev (Annualised) : 17.45%

Sharpe Ratio : 0.82

Portfolio Beta : 1.02

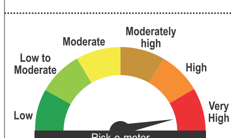
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

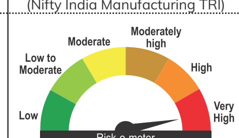
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty India Manufacturing TRI)



The risk of the Benchmark is very high

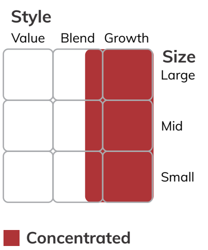
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



Returns of ICICI Prudential MNC Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**1.54**	**10154.44**	**12.21**	**14132.19**	**11.80**	**17475.08**	**15.30**	**26300.00**
Nifty MNC TRI (Benchmark)	7.38	10738.33	14.55	15037.53	12.69	18182.83	13.43	23528.90
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.31	20702.04
NAV (Rs.) Per Unit (as on March 31,2026 : 26.30)	**25.90**		**18.61**		**15.05**		**10.00**	

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

Scheme Details

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Mar-26 : Rs. 1,612.56 crores
Closing AUM as on 31-Mar-26 : Rs. 1,545.33 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 : 2.17% p. a.
Direct : 1.19% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 26.30 | IDCW Option : 15.18 | Direct Plan Growth Option : Rs. 28.68 | Direct Plan IDCW Option : 17.20

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**96.37%**
Auto Components		**10.58%**
• Sona Blw Precision Forgings Ltd.		3.26%
• ZF Commercial Vehicle Control Systems India Ltd		3.10%
• CIE Automotive India Ltd		3.00%
Rolex Rings Ltd.		1.23%
Automobiles		**8.40%**
• Maruti Suzuki India Ltd.		6.03%
Hyundai Motor India Ltd.		2.37%
Beverages		**4.57%**
United Breweries Ltd.		2.50%
United Spirits Ltd.		2.07%
Construction		**1.79%**
Kalpataru Projects International Ltd		1.79%
Diversified Fmcg		**7.01%**
• Hindustan Unilever Ltd.		7.01%
Diversified Metals		**6.89%**
• Vedanta Ltd.		6.89%
Electrical Equipment		**4.98%**
Triveni Turbine Ltd.		1.84%
Siemens Ltd.		1.72%
ABB India Ltd.		1.42%
Fertilizers & Agrochemicals		**1.33%**
PI Industries Ltd.		1.33%
Food Products		**10.51%**
• Britannia Industries Ltd.		5.98%
• Nestle India Ltd.		4.53%
Industrial Products		**5.01%**
AIA Engineering Ltd.		2.52%
EPL Ltd.		1.43%
Ingersoll - Rand (India) Ltd		1.06%
It - Software		**4.80%**
COFORGE Ltd.		1.99%
Infosys Ltd.		1.58%
Tata Consultancy Services Ltd.		1.23%
Personal Products		**2.77%**
Procter & Gamble Hygiene and Health Care Ltd.		1.82%
Colgate - Palmolive (India) Ltd.		0.95%
Pharmaceuticals & Biotechnology		**15.06%**
• Sun Pharmaceutical Industries Ltd.		4.15%
• Gland Pharma Ltd.		3.18%
Pfizer Ltd.		1.71%
Dr. Reddy's Laboratories Ltd.		1.66%
Sudeep Pharma Ltd.		1.28%
Abbott India Ltd.		1.06%
FDC Ltd.		1.01%
Cipla Ltd.		1.01%
Textiles & Apparels		**1.84%**
Pearl Global Industries Ltd.		1.84%
Foreign Equity		**0.85%**
Cognizant Tech Solutions		0.85%
Equity less than 1% of corpus		**9.98%**
Short Term Debt and net current assets		**3.63%**
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

Hindustan Unilever Ltd.	7.01%
Vedanta Ltd.	6.89%
Maruti Suzuki India Ltd.	6.03%
Britannia Industries Ltd.	5.98%
Nestle India Ltd.	4.53%

Top 5 Sector Holdings

Fast Moving Consumer Goods	24.86%
Automobile And Auto Components	20.15%
Healthcare	18.34%
Capital Goods	11.47%
Metals & Mining	6.89%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

Std Dev (Annualised) :	Sharpe Ratio :	Portfolio Beta :
12.77%	0.42	0.74

Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
@@ Total Expense Ratio is as on the last day of the month.
Disclaimer
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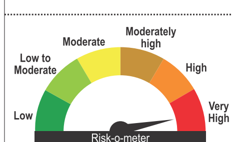
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

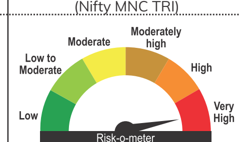
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty MNC TRI)



The risk of the Benchmark is very high

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

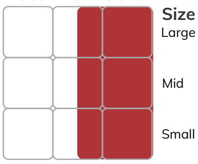
ICICI Prudential Bharat Consumption Fund

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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.87	9412.53	11.57	13892.10	12.55	18070.18	11.70	21630.00
Nifty India Consumption TRI (Benchmark)	-2.75	9725.15	14.02	14829.27	12.79	18259.94	12.55	22799.12
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.08	20809.29
NAV (Rs.) Per Unit (as on March 31,2026 : 21.63)	22.98		15.57		11.97		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 4 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Priyanka Khandelwal .
3. Date of inception: 12-Apr-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

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

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 31-Mar-26 : Rs. 2,902.40 crores
Closing AUM as on 31-Mar-26 : Rs. 2,768.82 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.04% p. a.
Direct : 1.14% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-26): Growth Option : Rs. 21.63 | Direct Plan Growth Option : Rs. 23.39

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**97.94%**
Agricultural Food & Other Products		**1.05%**
Adani Wilmar Ltd		1.05%
Automobiles		**10.17%**
• Mahindra & Mahindra Ltd.		4.72%
• Maruti Suzuki India Ltd.		3.05%
TVS Motor Company Ltd.		2.40%
Beverages		**1.80%**
United Breweries Ltd.		1.80%
Chemicals & Petrochemicals		**3.20%**
• Pidilite Industries Ltd.		3.20%
Commercial Services & Supplies		**1.59%**
International Gemmological Institute (India) Ltd.		1.59%
Consumer Durables		**9.63%**
Titan Company Ltd.		2.75%
V-Guard Industries Ltd.		2.02%
Havells India Ltd.		1.51%
Eureka Forbes Ltd.		1.51%
Kansai Nerolac Paints Ltd.		1.03%
Red Tape Ltd		0.81%
Diversified Fmcg		**12.14%**
• Hindustan Unilever Ltd.		7.67%
• ITC Ltd.		4.47%
Entertainment		**0.98%**
PVR INOX Ltd.		0.98%
Food Products		**5.38%**
• Nestle India Ltd.		3.46%
Britannia Industries Ltd.		1.92%
Healthcare Services		**2.42%**
Vijaya Diagnostic Centre Ltd.		1.27%
Rainbow Childrens Medicare Ltd		1.15%
Industrial Products		**1.35%**
RR Kabel Ltd.		1.35%
Leisure Services		**5.20%**
The Indian Hotels Company Ltd.		2.85%
Jubilant Foodworks Ltd.		2.35%
Personal Products		**3.16%**
Honasa Consumer Ltd.		1.23%
Godrej Consumer Products Ltd.		1.03%
Dabur India Ltd.		0.90%
Power		**2.24%**
NTPC Ltd.		2.24%
Realty		**1.34%**
Oberoi Realty Ltd.		1.34%
Retailing		**14.35%**
• Eternal Ltd.		6.18%
• Trent Ltd.		4.71%
Avenue Supermarts Ltd.		2.38%
Vedant Fashions Ltd.		1.08%
Telecom - Services		**7.77%**
• Bharti Airtel Ltd.		7.77%
Textiles & Apparels		**0.83%**
Page Industries Ltd.		0.83%
Transport Services		**3.87%**
• Interglobe Aviation Ltd.		3.87%
Equity less than 1% of corpus		**9.46%**
Debt Holding		**0.04%**
Preference Shares		**0.04%**
Automobiles		**0.04%**
TVS Motor Company Ltd.		0.04%
Short Term Debt and net current assets		**2.01%**
Total Net Assets		**100.00%**

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

Top 5 Stock Holdings

Bharti Airtel Ltd.	7.77%
Hindustan Unilever Ltd.	7.67%
Eternal Ltd.	6.18%
Mahindra & Mahindra Ltd.	4.72%
Trent Ltd.	4.71%

Top 5 Sector Holdings

Fast Moving Consumer Goods	24.97%
Consumer Services	21.66%
Consumer Durables	12.94%
Automobile And Auto Components	10.84%
Telecommunication	7.77%

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.69 times

Std Dev (Annualised) :
14.48%

Sharpe Ratio :
0.35

Portfolio Beta :
0.88

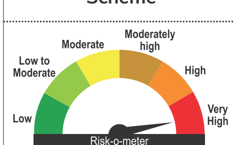
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Investors are requested to take note the changes in fundamental attributes 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

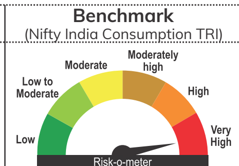
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty India Consumption TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category
Thematic

Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.55	10854.70	-	-	-	-	0.94	10160.00
Nifty Energy TRI (Benchmark)	5.07	10507.03	-	-	-	-	-9.02	8523.59
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	-4.37	9272.35
NAV (Rs.) Per Unit (as on March 31,2026 : 10.16)	9.36		-		-		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
2. The scheme is currently managed by Nitya Mishra and Sharmila D'silva. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed).
   Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed)
   Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
3. As the Scheme has completed 1 year the performance details of since inception,1 year are provided herein.
4. Date of inception: 22-Jul-2024.
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. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. Nov 01, 2025.

Scheme Details

Style Box

Style
Value Blend Growth
Size
Large
Mid
Small

Concentrated

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

Indicative Investment Horizon:
5 years & above

Inception/Allotment date: 22-Jul-24

Monthly AAUM as on 31-Mar-26 : Rs. 9,182.51 crores
Closing AUM as on 31-Mar-26 : Rs. 8,795.59 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 : 1.76% p. a.
Direct : 0.61% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 10.16 | IDCW Option : 10.16 | Direct Plan Growth Option : Rs. 10.37 | Direct Plan IDCW Option : 10.37

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**92.89%**	**4.01%**
Banks		**1.73%**	
HDFC Bank Ltd.		1.73%	
Construction		**6.94%**	
Kalpataru Projects International Ltd		2.04%	
Larsen & Toubro Ltd.		1.73%	
Power Mech Projects Ltd		1.27%	
Techno Electric & Engineering Company Ltd.		1.10%	
KEC International Ltd.		0.79%	
Consumable Fuels		**1.37%**	**2.80%**
• Coal India Ltd.		1.37%	2.80%
Consumer Durables		**0.97%**	
V-Guard Industries Ltd.		0.97%	
Electrical Equipment		**14.88%**	^
• Bharat Heavy Electricals Ltd.		2.34%	
Triveni Turbine Ltd.		2.03%	
Emmvee Photovoltaic Power Ltd.		1.78%	
TD Power Systems Ltd.		1.38%	
ABB India Ltd.		1.35%	
Thermax Ltd.		1.23%	
Voltamp Transformers Ltd.		1.16%	
Inox Wind Ltd.		1.01%	
SIEMENS ENERGY INDIA LTD		0.94%	
Atlanta Electricals Ltd.		0.83%	
Suzlon Energy Ltd.		0.82%	
Finance		**1.05%**	
Rural Electrification Corporation Ltd.		1.05%	
Gas		**3.51%**	
Gujarat State Petronet Ltd.		1.63%	
GAIL (India) Ltd.		0.98%	
Mahanagar Gas Ltd.		0.90%	
Industrial Products		**4.02%**	
KSB Ltd.		1.10%	
INOX India Ltd		1.03%	
Kirloskar Oil Engines Ltd.		1.02%	
Ratnamani Metals & Tubes Ltd.		0.87%	
Oil		**9.85%**	**0.88%**
• Oil & Natural Gas Corporation Ltd.		7.32%	
• Oil India Ltd.		2.53%	0.88%
Petroleum Products		**17.06%**	
• Reliance Industries Ltd.		9.06%	
• Indian Oil Corporation Ltd.		3.62%	
• Bharat Petroleum Corporation Ltd.		2.88%	
Chennai Petroleum Corporation Ltd.		1.50%	
Power		**22.06%**	
• NTPC Ltd.		8.97%	
• Tata Power Company Ltd.		3.74%	
• Power Grid Corporation Of India Ltd.		2.82%	
JSW Energy Ltd		1.91%	
NHPC Ltd.		1.39%	
CESC Ltd.		1.32%	
Acme Solar Holdings Ltd		1.06%	
NLC India Ltd.		0.86%	
Treasury Bills		**1.87%**	
91 Days Treasury Bill 2026	SOV	0.95%	
364 Days Treasury Bill 2026	SOV	0.56%	
182 Days Treasury Bill 2026	SOV	0.36%	
Equity less than 1% of corpus		**9.44%**	**0.33%**
Short Term Debt and net current assets		**1.23%**	
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	
Reliance Industries Ltd.	9.06%
NTPC Ltd.	8.97%
Oil & Natural Gas Corporation Ltd.	7.32%
Coal India Ltd.	4.17%
Tata Power Company Ltd.	3.74%

Top 5 Sector Holdings	
Oil, Gas & Consumable Fuels	36.79%
Capital Goods	23.16%
Power	22.91%
Construction	7.36%
Financial Services	4.12%

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.91 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

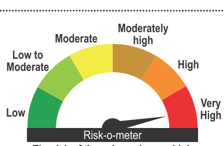
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

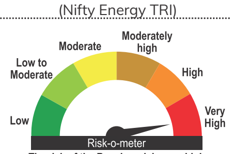
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Energy 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 Commodities Fund

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

Category
Thematic

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.00	10900.39	16.83	15952.29	19.71	24594.28	24.92	42130.00
Nifty Commodities TRI (Benchmark)	8.90	10889.66	19.10	16901.73	16.74	21689.17	18.61	30138.61
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.18	21024.35
NAV (Rs.) Per Unit (as on March 31,2026 : 42.13)	38.65		26.41		17.13		10.00	

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

Scheme Details

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 31-Mar-26 : Rs. 3,486.21 crores
Closing AUM as on 31-Mar-26 : Rs. 3,341.95 crores

Application Amount for fresh Subscription :
Rs.5,000 (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)

Indicative Investment Horizon: 5 years & above

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

Total Expense Ratio @@ :
Other : 1.96% p. a.
Direct : 0.98% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 42.13 | IDCW Option : 27.09 | Direct Plan Growth Option : Rs. 45.81 | Direct Plan IDCW Option : 30.37

Portfolio as on March 31, 2026

Company/Issuer		% to NAV
Equity Shares		**98.78%**
Cement & Cement Products		**7.26%**
• Ultratech Cement Ltd.		4.72%
Ambuja Cements Ltd.		2.54%
Chemicals & Petrochemicals		**13.93%**
• Navin Fluorine International Ltd.		3.71%
Aarti Industries Ltd.		2.69%
SRF Ltd.		2.05%
Camlin Fine Sciences Ltd.		1.65%
Deepak Nitrite Ltd.		1.34%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.26%
Atul Ltd.		1.25%
Diversified Metals		**8.95%**
• Vedanta Ltd.		8.95%
Ferrous Metals		**27.33%**
• Jindal Steel Ltd.		9.33%
• JSW Steel Ltd.		7.33%
• Jindal Stainless Ltd.		6.01%
Tata Steel Ltd.		2.45%
Steel Authority Of India Ltd.		2.21%
Fertilizers & Agrochemicals		**6.71%**
• UPL Ltd.		5.08%
Paradeep Phosphates Ltd.		1.64%
Industrial Products		**6.80%**
• Usha Martin Ltd.		3.68%
APL Apollo Tubes Ltd.		3.12%
Non - Ferrous Metals		**8.33%**
• Hindalco Industries Ltd.		4.97%
National Aluminium Company Ltd.		3.36%
Petroleum Products		**1.88%**
Hindustan Petroleum Corporation Ltd.		1.88%
Foreign Equity		**8.71%**
• Freeport-McMoRan Inc		4.05%
Southern Copper Corp		2.50%
Cameco Corp		2.15%
Treasury Bills		**0.03%**
91 Days Treasury Bill 2026	SOV	0.03%
Equity less than 1% of corpus		**8.88%**
Short Term Debt and net current assets		**1.19%**
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	
Jindal Steel Ltd.	9.33%
Vedanta Ltd.	8.95%
JSW Steel Ltd.	7.33%
Jindal Stainless Ltd.	6.01%
UPL Ltd.	5.08%

Top 5 Sector Holdings	
Metals & Mining	49.30%
Chemicals	25.35%
Construction Materials	9.14%
Capital Goods	7.45%
Metals	2.50%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.16 times

Std Dev (Annualised) : 15.71%

Sharpe Ratio : 0.63

Portfolio Beta : 0.87

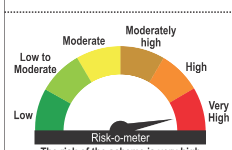
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

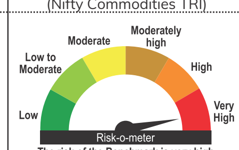
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Commodities 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 US Bluechip Equity Fund

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

10 YEARS COMPLETED Since 2012

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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	20.16	12015.88	13.44	14601.64	11.37	17134.94	15.34	71110.00
S&P 500 (Benchmark)	30.29	13029.23	23.98	19068.66	17.87	22760.17	18.72	105731.64
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.34	49457.86
NAV (Rs.) Per Unit (as on March 31,2026 : 71.11)	59.18		48.70		41.50		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).
   Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
   Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra.
3. Date of inception: 06-Jul-12.
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
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Ritesh Lunawat (For India Debt portion)
(Managing this fund since Sept, 2024 & overall 13 years of experience) (w.e.f. Sept 13, 2024)
Sharmila D'silva
(Managing this fund since July 2022 & overall 10 years of experience) (w.e.f July 01, 2022)
Nitya Mishra
(Managing this fund since Nov 2024 & overall 14 years of experience) (w.e.f November 4, 2024)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Mar-26 : Rs. 3,512.03 crores
Closing AUM as on 31-Mar-26 : Rs. 3,481.28 crores

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)

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

Total Expense Ratio @@ :
Other : 1.99% p. a.
Direct : 1.16% p. a.

Indicative Investment Horizon: 5 years & above

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

NAV (As on 31-Mar-26): Growth Option : 71.11 | IDCW Option : 71.11 | Direct Plan Growth Option : 79.87 | Direct Plan IDCW Option : 79.86

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Equity Shares	**96.76%**
Foreign Equity	**96.76%**
• Kenvue Inc	2.67%
• Salesforce.Com Inc	2.66%
• The Clorox Company	2.61%
• Brown-Forman Corp	2.61%
• Tyler Technologies Inc	2.59%
• Danaher Corp	2.49%
• Constellation Brands Inc	2.48%
• Broadridge Financial Solutions	2.41%
• OTIS WORLDWIDE CORP	2.39%
• NXP Semiconductors NV	2.38%
United Parcel Service Inc	2.36%
Agilent Technologies Co Ltd	2.35%
GE HealthCare Technologies Inc	2.33%
Zimmer Biomet Holdings Inc	2.31%
Microsoft Corp	2.30%
Mondelez International Inc	2.26%
Fortinet INC	2.26%
Nike Inc	2.23%
MarketAxess Holdings Inc	2.21%
Airbnb INC	2.20%
TRANSUNION	2.19%
Bristol-Myers Squibb Co	2.09%
Estee Lauder Cos Inc	2.08%
Masco Corp.	2.00%
Workday Inc	2.00%
Adobe Inc	1.98%
Zoetis Inc	1.87%
Huntington Ingalls Industries Inc	1.79%
Alphabet Inc	1.76%

Company/Issuer	% to NAV
Boeing Co	1.49%
IDEX Corp	1.48%
Amazon com	1.46%
Thermo Fisher Scientific Inc	1.45%
Applied Material (US)	1.43%
Pepsico Inc	1.41%
Northrop Grumman Corp	1.40%
LPL Financial Holdings Inc	1.35%
Freeport-McMoRan Inc	1.32%
Motorola Solutions Inc	1.30%
West Pharmaceutical Services Inc	1.30%
ServiceNow Inc.	1.26%
Hershey Co	1.26%
US Bancorp Inc	1.22%
Charles Schwab Corp	1.20%
Walt Disney	1.10%
Chipotle Mexican Grill Inc	1.10%
Equifax Inc.	1.09%
Copart Inc	1.09%
Entegris Inc	0.91%
Costar Group INC	0.77%
Palo Alto Networks INC	0.63%
Blackstone Inc	0.57%
Veeva Systems Inc	0.55%
Oracle Corp	0.50%
Broadcom Inc	0.49%
Datadog INC	0.45%
Epam Systems Inc	0.41%
Fair Isaac Corp	0.36%
Campbell Soup Co	0.36%
JTPM Metal Traders Ltd.	0.20%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.70 times

Std Dev (Annualised) : 13.80%

Sharpe Ratio : 0.48

Portfolio Beta : 0.97

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144
Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.

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.)

10 YEARS COMPLETED Since 2012

Category
Thematic

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Yum China Holdings Inc.	0.01%
Equity less than 1% of corpus	
Short Term Debt and net current assets	**3.24%**
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	
Kenvue Inc	2.67%
Salesforce.Com Inc	2.66%
The Clorox Company	2.61%
Brown-Forman Corp	2.61%
Tyler Technologies Inc	2.59%

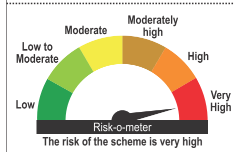
Top 5 Sector Holdings	
Information Technology	19.32%
Consumer Goods	14.09%
Financial Services	6.95%
Industrial Manufacturing	5.28%
Hardware	5.21%

Riskometer

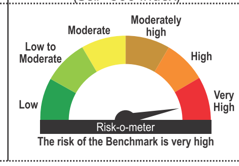
This product labelling is applicable only to the scheme

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

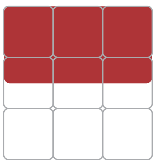
Value Blend Growth

Size

Large

Mid

Small



Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on March 31, 2026

Particulars	1 Year CAGR (%)	1 Year Current Value of Investment of Rs. 10000	3 Years CAGR (%)	3 Years Current Value of Investment of Rs. 10000	5 Years CAGR (%)	5 Years Current Value of Investment of Rs. 10000	Since inception CAGR (%)	Since inception Current Value of Investment of Rs. 10000
Scheme	-3.92	9608.39	13.10	14473.31	12.55	18063.10	14.61	20610.00
BSE 200 TRI (Benchmark)	-3.13	9686.66	12.53	14255.23	11.43	17181.30	12.80	18940.33
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.20	17560.58
NAV (Rs.) Per Unit (as on March 31,2026 : 20.61)	21.45		14.24		11.41		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers :**
Roshan Chutkey
(Managing this fund since Dec 2020 & Overall 19 years of experience)

Inception/Allotment date: 11-Dec-20

Monthly AAUM as on 31-Mar-26 : Rs. 145.02 crores
Closing AUM as on 31-Mar-26 : Rs. 138.30 crores

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

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

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
- Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment

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

Total Expense Ratio @@ :
Other : 2.54% p. a.
Direct : 1.81% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-26): Growth Option : Rs. 20.61 | IDCW Option : 13.18 | Direct Plan Growth Option : Rs. 21.34 | Direct Plan IDCW Option : 13.80

Portfolio as on March 31, 2026

	Company/Issuer	% to NAV
	Equity Shares	**94.95%**
	Automobiles	**3.52%**
	Bajaj Auto Ltd.	1.33%
	TVS Motor Company Ltd.	1.20%
	Eicher Motors Ltd.	0.99%
	Banks	**12.86%**
•	ICICI Bank Ltd.	4.42%
•	HDFC Bank Ltd.	3.50%
•	Kotak Mahindra Bank Ltd.	3.33%
	Axis Bank Ltd.	1.62%
	Capital Markets	**1.84%**
	HDFC Asset Management Company Ltd.	1.84%
	Cement & Cement Products	**4.67%**
•	Ultratech Cement Ltd.	3.62%
	Shree Cements Ltd.	1.05%
	Chemicals & Petrochemicals	**1.72%**
	Pidilite Industries Ltd.	1.72%
	Consumable Fuels	**2.12%**
	Coal India Ltd.	2.12%
	Consumer Durables	**1.42%**
	Asian Paints Ltd.	1.42%
	Diversified Fmcg	**3.74%**
•	ITC Ltd.	3.74%
	Electrical Equipment	**3.24%**
	Emmvee Photovoltaic Power Ltd.	1.81%
	Suzlon Energy Ltd.	1.43%
	Fertilizers & Agrochemicals	**2.52%**
	PI Industries Ltd.	2.52%
	Finance	**9.71%**
•	Bajaj Finance Ltd.	3.43%
	Muthoot Finance Ltd.	2.87%
	Rural Electrification Corporation Ltd.	1.23%
	LIC Housing Finance Ltd.	1.14%
	SBI Cards & Payment Services Ltd.	1.02%
	Food Products	**2.97%**
	Britannia Industries Ltd.	1.66%
	Nestle India Ltd.	1.31%
	Insurance	**3.37%**
	Life Insurance Corporation of India	2.12%
	SBI Life Insurance Company Ltd.	1.25%
	It - Software	**12.59%**
•	Infosys Ltd.	5.19%
•	Tata Consultancy Services Ltd.	4.14%
•	HCL Technologies Ltd.	3.25%
	Leisure Services	**1.36%**
	The Indian Hotels Company Ltd.	1.36%
	Personal Products	**1.09%**
	Colgate - Palmolive (India) Ltd.	1.09%
	Pharmaceuticals & Biotechnology	**4.38%**
	Cipla Ltd.	1.50%
	Glaxosmithkline Pharmaceuticals Ltd.	1.46%
	Abbott India Ltd.	1.42%
	Telecom - Services	**7.64%**
•	Bharti Airtel Ltd.	5.45%
	Bharti Hexacom Ltd.	1.18%
	Tata Communications Ltd.	1.01%
	Textiles & Apparels	**3.06%**
	Page Industries Ltd.	3.06%
	Transport Services	**1.89%**
	Interglobe Aviation Ltd.	1.89%
	Equity less than 1% of corpus	**9.23%**
	Short Term Debt and net current assets	**5.05%**
	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

Bharti Airtel Ltd.	5.45%
Infosys Ltd.	5.19%
ICICI Bank Ltd.	4.42%
Tata Consultancy Services Ltd.	4.14%
ITC Ltd.	3.74%

Top 5 Sector Holdings

Financial Services	28.68%
Information Technology	14.64%
Fast Moving Consumer Goods	7.80%
Telecommunication	7.64%
Construction Materials	6.32%

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.45

Annual Portfolio Turnover Ratio :
Equity - 1.64 times

Std Dev (Annualised) : 12.73%

Sharpe Ratio : 0.49

Portfolio Beta : 0.87

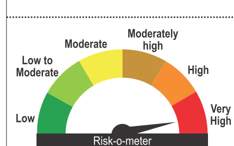
@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

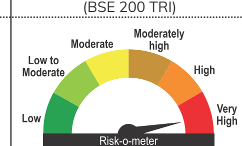
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in 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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.02	9898.14	-	-	-	-	18.72	16520.00
Nifty 500 TRI (Benchmark)	-2.88	9711.60	-	-	-	-	11.85	13878.03
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	8.79	12795.32
NAV (Rs.) Per Unit (as on March 31,2026 : 16.52)	16.69		-		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (1 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-Apr-23.
4. As the Scheme has completed more than 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.
10. Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.

Style Box

Style
Value Blend Growth

Size
Large
Mid
Small

Diversified

Scheme Details

Fund Managers :**
Vaibhav Dusad (Managing this fund since April, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Mar-26 : Rs. 7,080.80 crores
Closing AUM as on 31-Mar-26 : Rs. 6,799.20 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 / SWP Option
- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment.
- NIL – If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment. (w.e.f. April 6, 2026)

Total Expense Ratio @@ :
Other : 1.82% p. a.
Direct : 0.76% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 16.52 | IDCW Option : 13.93 | Direct Plan Growth Option : Rs. 17.09 | Direct Plan IDCW Option : 14.47

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**97.02%**	**1.05%**
Aerospace & Defense		**2.20%**	
Hindustan Aeronautics Ltd.		2.20%	
Auto Components		**2.51%**	
• ZF Commercial Vehicle Control Systems India Ltd		2.51%	
Automobiles		**8.92%**	
• Maruti Suzuki India Ltd.		4.46%	
Tata Motors Passenger Vehicles Ltd.		2.42%	
TVS Motor Company Ltd.		2.04%	
Banks		**7.89%**	
• ICICI Bank Ltd.		4.86%	
• Axis Bank Ltd.		3.03%	
Capital Markets		**6.11%**	
• Computer Age Management Services Ltd.		3.14%	
• 360 One Wam Ltd.		2.97%	
Chemicals & Petrochemicals		**2.15%**	
Pidilite Industries Ltd.		2.15%	
Construction		**1.52%**	
Larsen & Toubro Ltd.		1.52%	
Consumer Durables		**3.79%**	
Blue Star Ltd.		2.40%	
LG Electronics Inc		1.39%	
Electrical Equipment		**2.34%**	
Emmvee Photovoltaic Power Ltd.		1.37%	
Triveni Turbine Ltd.		0.97%	
Healthcare Services		**4.93%**	
Vijaya Diagnostic Centre Ltd.		1.72%	
MAX Healthcare Institute Ltd		1.64%	
Apollo Hospitals Enterprise Ltd.		1.58%	
Industrial Products		**4.71%**	
• Supreme Industries Ltd.		3.48%	
KEI Industries Ltd.		1.23%	
Insurance		**1.79%**	
HDFC Life Insurance Company Ltd.		1.79%	
It - Services		**2.25%**	
Sagility India Ltd		2.25%	
It - Software		**7.60%**	
• Mphasis Ltd.		2.67%	
COFORGE Ltd.		2.27%	
Hexaware Technologies Ltd.		1.36%	
Zensar Technologies Ltd.		1.31%	
Personal Products		**1.92%**	
Godrej Consumer Products Ltd.		1.92%	
Pharmaceuticals & Biotechnology		**8.64%**	
• Mankind Pharma Ltd.		2.75%	
Divi's Laboratories Ltd.		1.56%	
Biocon Ltd.		1.46%	
Dr. Reddy's Laboratories Ltd.		1.46%	
Sun Pharmaceutical Industries Ltd.		1.41%	
Power		**2.74%**	
• NTPC Ltd.		2.74%	
Realty		**1.56%**	
Brigade Enterprises Ltd.		1.56%	
Retailing		**9.79%**	
Eternal Ltd.		2.38%	
Swiggy Ltd		2.19%	
Info Edge (India) Ltd.		2.01%	
Indiamart Intermesh Ltd.		1.14%	
Brainbees Solutions Ltd.		1.04%	
Aditya Vision Ltd		1.02%	
Telecom - Services		**2.49%**	
Bharti Airtel Ltd.		2.49%	
Foreign Equity		**1.45%**	
Accenture Plc		1.45%	
Equity less than 1% of corpus		**9.74%**	**1.05%**
Debt Holding		**1.14%**	
Preference Shares		**0.04%**	
Automobiles		**0.04%**	
TVS Motor Company Ltd.		0.04%	
Treasury Bills		**1.10%**	
91 Days Treasury Bill 2026	SOV	0.73%	
364 Days Treasury Bill 2026	SOV	0.37%	
Short Term Debt and 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.

Top 5 Stock Holdings

ICICI Bank Ltd.	4.86%
Maruti Suzuki India Ltd.	4.46%
Supreme Industries Ltd.	3.48%
Computer Age Management Services Ltd.	3.14%
Axis Bank Ltd.	3.03%

Top 5 Sector Holdings

Financial Services	15.78%
Healthcare	15.43%
Information Technology	12.02%
Automobile And Auto Components	11.77%
Capital Goods	11.61%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 1.27 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.

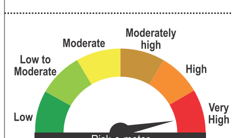
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct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

Riskometer

This product labelling is applicable only to the scheme

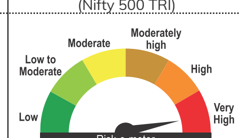
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Conglomerate Fund

(An open ended equity scheme following Conglomerate theme)

Category
Sectoral/Thematic

Style Box

Style

	Value	Blend	Growth	Size
		■		Large
		■		Mid
		■		Small

■ Diversified

Scheme Details

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 24-Oct-25

Monthly AAUM as on 31-Mar-26 : Rs. 804.66 crores
Closing AUM as on 31-Mar-26 : Rs. 736.28 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 : 2.40% p. a.
Direct : 1.32% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 8.88 | IDCW Option : 8.88 | Direct Plan Growth Option : Rs. 8.92 | Direct Plan IDCW Option : 8.92

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**97.98%**
Auto Components		**2.43%**
Samvardhana Motherson International Ltd.		2.43%
Automobiles		**15.99%**
• Mahindra & Mahindra Ltd.		8.07%
• TVS Motor Company Ltd.		3.79%
Bajaj Auto Ltd.		2.12%
Tata Motors Passenger Vehicles Ltd.		2.01%
Banks		**1.40%**
IndusInd Bank Ltd.		1.40%
Capital Markets		**2.05%**
Aditya Birla Sun Life AMC Ltd.		2.05%
Cement & Cement Products		**15.16%**
• Ultratech Cement Ltd.		6.86%
• Grasim Industries Ltd.		4.86%
• Ambuja Cements Ltd.		3.43%
Consumer Durables		**5.72%**
• Voltas Ltd.		3.57%
Bajaj Electricals Ltd.		2.15%
Diversified Metals		**2.67%**
Vedanta Ltd.		2.67%
Electrical Equipment		**6.19%**
• CG Power and Industrial Solutions Ltd.		6.19%
Ferrous Metals		**11.68%**
• JSW Steel Ltd.		3.71%
Jindal Steel Ltd.		2.96%
Jindal Stainless Ltd.		2.79%
Tata Steel Ltd.		2.21%
Fertilizers & Agrochemicals		**3.65%**
• Coromandel International Ltd.		3.65%
Finance		**6.58%**
Cholamandalam Investment And Finance Company Ltd.		3.31%
Bajaj Finance Ltd.		3.27%
Industrial Products		**3.47%**
• APL Apollo Tubes Ltd.		3.47%
It - Software		**1.97%**
Zensar Technologies Ltd.		1.97%
Leisure Services		**1.55%**
The Indian Hotels Company Ltd.		1.55%
Pharmaceuticals & Biotechnology		**1.48%**
Piramal Pharma Ltd.		1.48%
Power		**2.42%**
JSW Energy Ltd		2.42%
Realty		**1.06%**
Godrej Properties Ltd.		1.06%
Retailing		**1.10%**
Aditya Birla Fashion and Retail Ltd.		1.10%
Telecom - Services		**1.94%**
Bharti Airtel Ltd.		1.94%
Transport Infrastructure		**4.36%**
JSW Infrastructure Ltd		2.22%
Adani Ports and Special Economic Zone Ltd.		2.14%
Equity less than 1% of corpus		**5.13%**
Short Term Debt and net current assets		**2.02%**
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%.

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	8.07%
Ultratech Cement Ltd.	6.86%
CG Power and Industrial Solutions Ltd.	6.19%
Grasim Industries Ltd.	4.86%
TVS Motor Company Ltd.	3.79%

Top 5 Sector Holdings

Automobile And Auto Components	18.41%
Construction Materials	15.16%
Metals & Mining	14.41%
Capital Goods	10.61%
Financial Services	10.03%

Benchmark

BSE Select Business Group Index

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.20 times

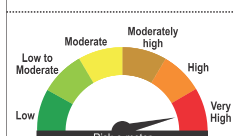
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP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

Riskometer

This product labelling is applicable only to the scheme

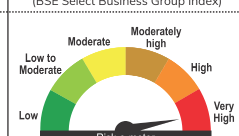
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments following conglomerate theme.

Scheme



The risk of the scheme is very high

Benchmark
(BSE Select Business Group Index)



The risk of the Benchmark is very high

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

ICICI Prudential Equity & Debt Fund

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

20 YEARS COMPLETED Since 1999

Category
Aggressive Hybrid Fund

Style Box

Equity

Style: Value | Blend | Growth

Size: Large | Mid | Small

Diversified

Debt

Credit Quality: High | Medium | Low

Duration: Low | Short | Medium | Medium to Long | Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.73	10172.50	16.23	15710.22	17.18	22100.77	14.70	375050.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.62	9937.85	10.73	13580.71	9.62	15836.30	NA	NA
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.77	239318.99
NAV (Rs.) Per Unit (as on March 31,2026 : 375.05)	**368.69**		**238.73**		**169.70**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).
   Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed.
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
   Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra.
3. Date of inception: 03-Nov-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. 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. Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :
Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 36 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 19 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience)
Sharmila D'silva (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)
Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 14 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 03-Nov-99

Monthly AAUM as on 31-Mar-26 : Rs. 48,264.15 crores
Closing AUM as on 31-Mar-26 : Rs. 46,700.42 crores

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

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

Indicative Investment Horizon: 3 years & more

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

Total Expense Ratio @@ :
Other : 1.54% p. a.
Direct : 0.94% p. a.

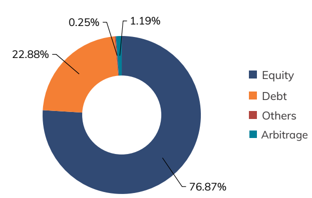
NAV (As on 31-Mar-26): Growth Option : 375.05 | Monthly IDCW Option : 40.62 | Direct Plan Growth Option : 417.86 | Direct Plan Monthly IDCW Option : 65.91

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**76.87%**	**1.19%**
Agricultural Food & Other Products		**0.35%**	
Marico Ltd.		0.35%	
Agricultural, Commercial & Construction Vehicles		**0.38%**	
Tata Motors Ltd. - Futures		0.38%	
Auto Components		**0.69%**	
Samvardhana Motherson International Ltd.		0.69%	
Automobiles		**5.17%**	
• TVS Motor Company Ltd.		2.87%	
Maruti Suzuki India Ltd.		1.74%	
Mahindra & Mahindra Ltd.		0.56%	
Banks		**14.64%**	**0.10%**
• ICICI Bank Ltd.		5.01%	
• HDFC Bank Ltd.		5.00%	0.41%
• Axis Bank Ltd.		2.66%	
State Bank Of India		0.71%	
Kotak Mahindra Bank Ltd.		0.69%	
IndusInd Bank Ltd.		0.57%	-0.30%
Cement & Cement Products		**1.39%**	^
Ambuja Cements Ltd.		0.73%	
Ultratech Cement Ltd.		0.66%	
Construction		**2.26%**	
Larsen & Toubro Ltd.		1.60%	
Kalpataru Projects International Ltd		0.66%	
Consumer Durables		**0.46%**	**0.06%**
Titan Company Ltd.		0.46%	
Voltas Ltd.			0.06%
Diversified Fmcg		**3.46%**	
Hindustan Unilever Ltd.		1.79%	
ITC Ltd.		1.67%	
Electrical Equipment		**0.81%**	
Inox Wind Ltd.		0.45%	
Bharat Heavy Electricals Ltd.		0.36%	
Finance		**0.89%**	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Rural Electrification Corporation Ltd.		0.89%	
Food Products		**0.75%**	
Britannia Industries Ltd.		0.75%	
Insurance		**1.69%**	
SBI Life Insurance Company Ltd.		1.16%	
Life Insurance Corporation of India		0.53%	
It - Software		**4.81%**	
• Tata Consultancy Services Ltd.		2.10%	
Infosys Ltd.		1.23%	
Tech Mahindra Ltd.		0.62%	
HCL Technologies Ltd.		0.49%	
Mphasis Ltd.		0.37%	
Leisure Services		**0.51%**	
Chalet Hotels Ltd.		0.51%	
Oil		**1.40%**	
Oil & Natural Gas Corporation Ltd.		1.40%	
Petroleum Products		**5.14%**	
• Reliance Industries Ltd.		5.14%	
Pharmaceuticals & Biotechnology		**5.45%**	
• Sun Pharmaceutical Industries Ltd.		4.54%	
Dr. Reddy's Laboratories Ltd.		0.57%	
Gland Pharma Ltd.		0.35%	
Power		**5.22%**	
• NTPC Ltd.		5.22%	
Realty		**0.37%**	**0.07%**
Oberoi Realty Ltd.		0.37%	0.07%
Retailing		**4.79%**	
• Avenue Supermarts Ltd.		2.68%	
Eternal Ltd.		1.24%	
Info Edge (India) Ltd.		0.50%	
Trent Ltd.		0.37%	
Telecom - Services		**1.67%**	
Bharti Airtel Ltd.		1.67%	
Transport Services		**2.26%**	
• Interglobe Aviation Ltd.		2.26%	
Compulsory Convertible Debenture		**0.53%**	

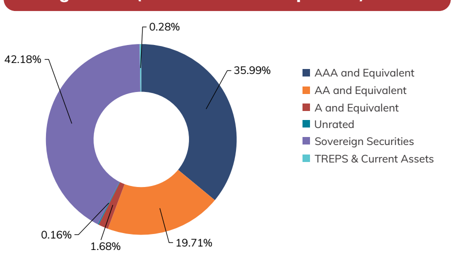
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Equity & Debt Fund

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

Category
Aggressive Hybrid Fund

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Samvardhana Motherson International Ltd.		0.53%	
Index Futures/Options			**0.47%**
Nifty 50 Index - Futures			0.47%
Units of Real Estate Investment Trust (REITs)		**1.97%**	
EMBASSY OFFICE PARKS REIT		1.15%	
MINDSPACE BUSINESS PARKS REIT		0.55%	
Brookfield India Real Estate Trust REIT		0.21%	
Nexus Select Trust		0.06%	
Equity less than 1% of corpus		**9.81%**	**0.49%**
Debt Holdings		**22.86%**	
Certificate of Deposit (CDs)		**4.95%**	
Small Industries Development Bank Of India.	CRISIL A1+	1.18%	
Punjab National Bank	CRISIL A1+	0.86%	
HDFC Bank Ltd.	CRISIL A1+	0.80%	
Bank Of Baroda	FITCH A1+	0.60%	
Export-Import Bank Of India	CRISIL A1+	0.52%	
Canara Bank	CRISIL A1+	0.50%	
NABARD	CRISIL A1+	0.48%	
Treasury Bills		**1.64%**	
Government Securities		**2.33%**	
Long Term@		**2.33%**	
06.90% GOI 2065	SOV	1.24%	
07.24% GOI 2055	SOV	1.09%	
Corporate Securities		**1.87%**	
Muthoot Finance Ltd.	CRISIL AA+	1.03%	
Vedanta Ltd.	CRISIL AA	0.43%	
Small Industries Development Bank Of India.	CRISIL AAA	0.42%	
Pass Through Certificates		**1.11%**	
India Universal Trust AL1	FITCH AAA(SO)	0.61%	
India Universal Trust AL2	CRISIL AAA(SO)	0.51%	
Debt less than 0.5% of corpus		**9.72%**	
Cash, Call, TREPS & Term Deposits		**1.23%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.25%**	
Altius Telecom Infrastructure Trust		0.17%	
Indus Infra Trust		0.08%	
Net Current Assets		**0.02%**	
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.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 7.51 Years

Modified Duration : 3.59 Years

Macaulay Duration : 3.74 Years

Annualised Portfolio YTM*: 7.74%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12

Annual Portfolio Turnover Ratio : Equity - 0.41 times

Std Dev (Annualised) : 10.34%

Sharpe Ratio : 0.84

Portfolio Beta : 1.01

Net Equity Level&&&: 76.1%

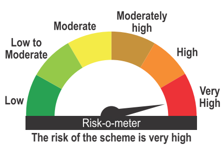
The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
@@ Total Expense Ratio 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

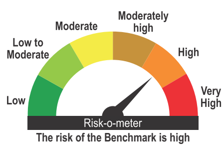
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



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.)

15 YEARS COMPLETED Since 2006

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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.17**	**10616.54**	**7.01**	**12255.93**	**5.98**	**13372.62**	**6.85**	**35838.90**
Nifty 50 Arbitrage Index (Benchmark)	7.29	10728.56	7.68	12486.77	6.41	13643.49	NA	NA
1 Year T Bill (Additional Benchmark)	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.20	31874.38
NAV (Rs.) Per Unit (as on March 31,2026 : 35.8389)	**33.7576**		**29.2421**		**26.8002**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 30-Dec-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Mar-26 : Rs. 32,115.84 crores
Closing AUM as on 31-Mar-26 : Rs. 31,341.62 crores

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

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

Total Expense Ratio @@ :
Other : 0.88% p. a.
Direct : 0.40% p. a.

Indicative Investment Horizon: 3 months and above

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

NAV (As on 31-Mar-26): Growth Option : 35.8389 | IDCW Option : 15.3420 | Direct Plan Growth Option : 38.5808 | Direct Plan IDCW Option : 17.6840

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**65.06%**	**-65.35%**
Aerospace & Defense		**1.19%**	**-1.20%**
Bharat Electronics Ltd.		0.81%	-0.82%
Hindustan Aeronautics Ltd.		0.38%	-0.38%
Agricultural Food & Other Products		**0.86%**	**-0.86%**
Marico Ltd.		0.53%	-0.54%
Tata Consumer Products Ltd.		0.32%	-0.32%
Auto Components		**0.31%**	**-0.32%**
Exide Industries Ltd.		0.31%	-0.32%
Automobiles		**2.48%**	**-2.49%**
Mahindra & Mahindra Ltd.		0.77%	-0.77%
Maruti Suzuki India Ltd.		0.61%	-0.61%
TVS Motor Company Ltd.		0.56%	-0.56%
Hero Motocorp Ltd.		0.55%	-0.55%
Banks		**13.08%**	**-13.16%**
• HDFC Bank Ltd.		5.43%	-5.46%
• State Bank Of India		2.02%	-2.03%
Axis Bank Ltd.		1.88%	-1.89%
Kotak Mahindra Bank Ltd.		1.70%	-1.71%
ICICI Bank Ltd.		0.63%	-0.63%
Canara Bank		0.51%	-0.52%
Punjab National Bank		0.51%	-0.51%
Yes Bank Ltd.		0.41%	-0.41%
Capital Markets		**1.49%**	**-1.50%**
Multi Commodity Exchange Of India Ltd.		1.49%	-1.50%
Cement & Cement Products		**1.58%**	**-1.58%**
Grasim Industries Ltd.		0.68%	-0.68%
Ambuja Cements Ltd.		0.54%	-0.54%
Ultratech Cement Ltd.		0.35%	-0.36%
Construction		**0.84%**	**-0.84%**
Larsen & Toubro Ltd.		0.84%	-0.84%
Consumer Durables		**0.98%**	**-0.98%**
Titan Company Ltd.		0.56%	-0.56%
Crompton Greaves Consumer Electricals Ltd.		0.42%	-0.42%
Diversified Fmcg		**1.24%**	**-1.25%**
ITC Ltd.		1.24%	-1.25%
Electrical Equipment		**1.00%**	**-1.00%**
Bharat Heavy Electricals Ltd.		1.00%	-1.00%
Ferrous Metals		**2.06%**	**-2.08%**
JSW Steel Ltd.		1.51%	-1.51%
Steel Authority Of India Ltd.		0.55%	-0.56%
Finance		**5.68%**	**-5.70%**
• Jio Financial Services Ltd		1.99%	-2.00%
Bajaj Finserv Ltd.		1.23%	-1.23%
Rural Electrification Corporation Ltd.		0.62%	-0.62%
Sammaan Capital Ltd.		0.52%	-0.52%
Bajaj Finance Ltd.		0.45%	-0.46%
Power Finance Corporation Ltd.		0.45%	-0.45%
Shriram Finance Ltd.		0.42%	-0.42%
Financial Technology (Fintech)		**0.33%**	**-0.33%**
PB Fintech Ltd.		0.33%	-0.33%
Food Products		**0.34%**	**-0.34%**
Britannia Industries Ltd.		0.34%	-0.34%
Healthcare Services		**0.75%**	**-0.95%**
Apollo Hospitals Enterprise Ltd.		0.75%	-0.75%
Insurance		**0.93%**	**-0.93%**
HDFC Life Insurance Company Ltd.		0.52%	-0.53%
SBI Life Insurance Company Ltd.		0.40%	-0.41%
It - Software		**0.40%**	**-0.40%**
COFORGE Ltd.		0.40%	-0.40%
Leisure Services		**0.39%**	**-0.39%**
The Indian Hotels Company Ltd.		0.39%	-0.39%
Minerals & Mining		**0.93%**	**-0.93%**
NMDC Ltd.		0.93%	-0.93%
Non - Ferrous Metals		**0.42%**	**-0.43%**
Hindalco Industries Ltd.		0.42%	-0.43%
Oil		**0.37%**	**-0.37%**
Oil & Natural Gas Corporation Ltd.		0.37%	-0.37%
Petroleum Products		**1.24%**	**-1.25%**
Reliance Industries Ltd.		1.24%	-1.25%
Pharmaceuticals & Biotechnology		**3.93%**	**-3.95%**
Glenmark Pharmaceuticals Ltd.		1.03%	-1.03%
Aurobindo Pharma Ltd.		0.90%	-0.90%
Sun Pharmaceutical Industries Ltd.		0.85%	-0.86%
Laurus Labs Ltd.		0.63%	-0.64%
Divi's Laboratories Ltd.		0.52%	-0.52%
Power		**1.18%**	**-1.19%**

Quantitative Indicators - Debt Component

Average Maturity : 0.68 Years

Modified Duration : 0.63 Years

Macaulay Duration : 0.67 Years

Annualised Portfolio YTM*: 6.69%

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

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

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

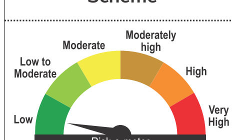
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

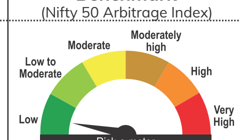
This Product is suitable for investors who are seeking*:
- Short term income generation
- A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments.

Scheme



The risk of the scheme is low

Benchmark (Nifty 50 Arbitrage Index)



The risk of the Benchmark is low

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

Since 2006 15 YEARS COMPLETED

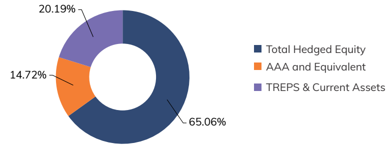
Category
Arbitrage Fund

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Adani Energy Solutions Ltd.		0.73%	-0.73%
	Adani Green Energy Ltd.		0.45%	-0.46%
	Realty		**1.01%**	**-1.01%**
	DLF Ltd.		0.67%	-0.68%
	Lodha Developers Ltd		0.34%	-0.02%
	Retailing		**0.89%**	**-0.89%**
	Eternal Ltd.		0.89%	-0.89%
	Telecom - Services		**7.77%**	**-7.82%**
•	Bharti Airtel Ltd.		5.40%	-5.43%
•	Vodafone Idea Ltd.		2.37%	-2.38%
	Transport Infrastructure		**0.95%**	**-0.95%**
	Gmr Airports Ltd.		0.48%	-0.48%
	Adani Ports and Special Economic Zone Ltd.		0.47%	-0.47%
	Transport Services		**0.61%**	**-0.61%**
	Container Corporation Of India Ltd.		0.61%	-0.61%
	Units of Mutual Fund		**16.41%**	
•	ICICI Prudential Money Market fund **		16.41%	
	Equity less than 1% of corpus		**9.81%**	**-9.65%**
	Debt Holdings		**18.67%**	
	Certificate of Deposit (CDs)		**13.22%**	
•	Union Bank Of India	ICRA A1+	2.70%	
•	Bank Of Baroda	FITCH A1+	2.26%	
•	Small Industries Development Bank Of India.	CRISIL A1+	2.03%	
•	NABARD	CRISIL A1+	1.95%	
	HDFC Bank Ltd.	CRISIL A1+	1.95%	
	Punjab National Bank	CRISIL A1+	1.65%	
	Canara Bank	CRISIL A1+	0.68%	
	Preference Shares		^	
	Automobiles		^	
	TVS Motor Company Ltd.		^	
	Debt less than 0.5% of corpus		**1.53%**	
	Cash, Call, TREPS & Term Deposits		**3.92%**	
	Net Current Assets		**-0.14%**	
	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.

Rating Profile (as % of debt component)



ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

10 YEARS COMPLETED Since 2010

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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.50	10350.35	10.97	13669.08	10.16	16227.40	10.77	71790.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.40	10040.16	9.89	13274.80	8.79	15242.35	9.90	61644.57
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	10.69	70727.72
NAV (Rs.) Per Unit (as on March 31,2026 : 71.79)	69.36		52.52		44.24		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 Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).
   Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
3. Date of inception: 30-Dec-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
8. Mr. Sankaran Naren has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers :**
Equity : Rajat Chandak (Managing this fund since Sep, 2015 & Overall 18 years of experience)
Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 13 years of experience)

Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience) (for derivatives and equity) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 3 years and more

Inception/Allotment date˜: 30-Dec-06

Monthly AAUM as on 31-Mar-26 : Rs. 68,565.80 crores
Closing AUM as on 31-Mar-26 : Rs. 66,397.80 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out **upto 30% of the units (the limit) purchased or switched** within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment (w.e.f. May 12, 2023)

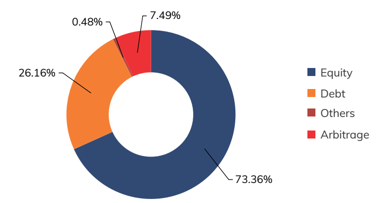
Total Expense Ratio @@ :
Other : 1.45% p. a.
Direct : 0.88% p. a.

NAV (As on 31-Mar-26): Growth Option : 71.79 | IDCW Option : 16.76 | Direct Plan Growth Option : 80.41 | Direct Plan IDCW Option : 27.30

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		**73.36%**	**-7.49%**
	Aerospace & Defense		**0.60%**	
	Hindustan Aeronautics Ltd.		0.60%	
	Agricultural, Commercial & Construction Vehicles		**0.87%**	
	Tata Motors Ltd. - Futures		0.87%	
	Auto Components		**1.53%**	**-0.47%**
	Samvardhana Motherson International Ltd.		1.10%	-0.47%
	Sona Blw Precision Forgings Ltd.		0.43%	
	Automobiles		**7.81%**	**-0.96%**
•	TVS Motor Company Ltd.		5.48%	-0.96%
•	Maruti Suzuki India Ltd.		1.67%	
	Mahindra & Mahindra Ltd.		0.66%	
	Banks		**12.03%**	**-0.53%**
•	ICICI Bank Ltd.		4.03%	-0.53%
•	HDFC Bank Ltd.		3.56%	
•	State Bank Of India		1.78%	
	Axis Bank Ltd.		1.60%	
	Kotak Mahindra Bank Ltd.		1.07%	
	Capital Markets		**1.85%**	
	HDFC Asset Management Company Ltd.		0.77%	
	360 One Wam Ltd.		0.64%	
	Multi Commodity Exchange Of India Ltd.		0.43%	
	Cement & Cement Products		**0.78%**	
	Ultratech Cement Ltd.		0.78%	
	Construction		**2.06%**	
•	Larsen & Toubro Ltd.		2.06%	
	Consumer Durables		**1.95%**	**-0.66%**
	Titan Company Ltd.		1.35%	-0.37%
	Asian Paints Ltd.		0.60%	-0.29%
	Diversified Fmcg		**1.06%**	**-0.14%**
	ITC Ltd.		0.55%	-0.14%
	Hindustan Unilever Ltd.		0.52%	
	Diversified Metals		**0.96%**	
	Vedanta Ltd.		0.96%	
	Fertilizers & Agrochemicals		**0.80%**	
	PI Industries Ltd.		0.80%	
	Finance		**1.94%**	**-0.11%**
	Cholamandalam Investment And Finance Company Ltd.		0.70%	-0.09%
	Shriram Finance Ltd.		0.68%	
	Bajaj Finserv Ltd.		0.56%	-0.01%
	Food Products		**1.39%**	**-0.04%**
	Britannia Industries Ltd.		1.39%	-0.04%
	Healthcare Services		**0.57%**	
	Apollo Hospitals Enterprise Ltd.		0.57%	
	Industrial Products		**0.72%**	^
	Polycab India Ltd.		0.72%	
	Insurance		**0.83%**	**-0.04%**
	SBI Life Insurance Company Ltd.		0.83%	-0.04%
	It - Software		**6.17%**	**-0.20%**
•	Infosys Ltd.		3.27%	
	HCL Technologies Ltd.		1.49%	
	Tata Consultancy Services Ltd.		0.75%	-0.20%
	Tech Mahindra Ltd.		0.66%	
	Leisure Services		**0.46%**	
	The Indian Hotels Company Ltd.		0.46%	
	Oil		**0.58%**	**-0.24%**
	Oil & Natural Gas Corporation Ltd.		0.58%	-0.24%
	Petroleum Products		**3.18%**	**-0.18%**
•	Reliance Industries Ltd.		3.18%	-0.18%
	Pharmaceuticals & Biotechnology		**1.51%**	**-0.23%**
	Sun Pharmaceutical Industries Ltd.		1.05%	-0.17%
	Dr. Reddy's Laboratories Ltd.		0.46%	-0.06%
	Power		**1.41%**	
	NTPC Ltd.		1.41%	
	Realty		**0.50%**	
	The Phoenix Mills Ltd.		0.50%	
	Retailing		**3.85%**	
	Eternal Ltd.		1.60%	
	Avenue Supermarts Ltd.		1.15%	
	Trent Ltd.		1.10%	
	Telecom - Services		**1.52%**	
	Bharti Airtel Ltd.		1.52%	
	Transport Infrastructure		**0.47%**	
	Adani Ports and Special Economic Zone Ltd.		0.47%	
	Transport Services		**1.85%**	
	Interglobe Aviation Ltd.		1.41%	

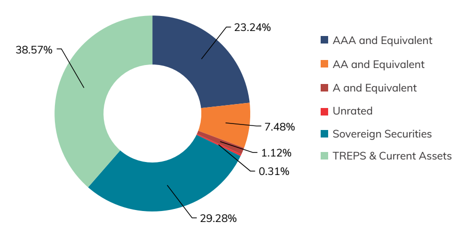
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

10 YEARS COMPLETED Since 2010

Category
Dynamic Asset Allocation/ Balanced Advantage Fund

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Container Corporation Of India Ltd.		0.44%	
Compulsory Convertible Debenture		**0.28%**	
Samvardhana Motherson International Ltd.		0.28%	
Index Futures/Options			**-2.22%**
Nifty Bank - Futures			-0.57%
Nifty 50 Index - Futures			-1.65%
Units of Real Estate Investment Trust (REITs)		**4.03%**	
• EMBASSY OFFICE PARKS REIT		3.05%	
MINDSPACE BUSINESS PARKS REIT		0.54%	
Brookfield India Real Estate Trust REIT		0.37%	
Nexus Select Trust		0.07%	
Equity less than 1% of corpus		**9.77%**	**-1.46%**
Debt Holdings		**26.32%**	
Certificate of Deposit (CDs)		**3.87%**	
• HDFC Bank Ltd.	CRISIL A1+	1.84%	
Small Industries Development Bank Of India.	CRISIL A1+	0.87%	
Export-Import Bank Of India	CRISIL A1+	0.59%	
Bank Of Baroda	FITCH A1+	0.57%	
Treasury Bills		**2.84%**	
Government Securities		**2.99%**	
Long Term[@]		**2.99%**	
06.90% GOI 2065	SOV	1.17%	
07.24% GOI 2055	SOV	0.94%	
6.54% GOI Floater 2034	SOV	0.88%	
Corporate Securities		**0.79%**	
Bharti Telecom Ltd.	CRISIL AAA	0.79%	
Pass Through Certificates		**0.67%**	
India Universal Trust AL2	CRISIL AAA(SO)	0.67%	
Debt less than 0.5% of corpus		**9.52%**	
Cash, Call, TREPS & Term Deposits		**5.65%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.48%**	
POWERGRID Infrastructure Investment Trust		0.20%	
Altius Telecom Infrastructure Trust		0.19%	
Indus Infra Trust		0.07%	
Raajmarg Infra Investment Trust		0.01%	
Net Current Assets		**-0.16%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
Derivatives are considered at exposure value.
[@]Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 5.83 Years	Modified Duration : 2.63 Years
Macaulay Duration : 2.74 Years	Annualised Portfolio YTM*: 7.29%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04

Annual Portfolio Turnover Ratio : Equity - 0.29 times	Std Dev (Annualised) : 7.06%

Sharpe Ratio : 0.53	Portfolio Beta : 0.87	Net Equity Level[&&&]: 61.9%

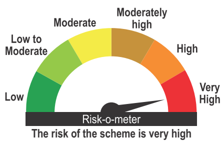
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
[&&&]The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advanatge Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.
~The IN-House Valuation model started from March 2010.

Riskometer

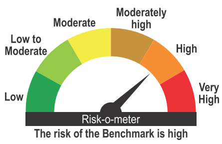
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

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.)

10 YEARS COMPLETED Since 2014

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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**3.67**	**10366.64**	**7.57**	**12449.09**	**7.27**	**14208.54**	**7.47**	**22620.00**
Nifty Equity Savings TRI (Benchmark)	3.12	10311.51	8.64	12824.93	7.85	14597.48	8.17	24338.73
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.39	20173.05
NAV (Rs.) Per Unit (as on March 31,2026 : 22.62)	**21.82**		**18.17**		**15.92**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
3. Date of inception: 05-Dec-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. 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.
8. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
Mr. Dharmesh Kakkad (Managing this fund since Feb 2021 & Overall 16 years of experience).
Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)

Debt : Manish Banthia (Managing this fund since Dec, 2014 & Overall 23 years of experience)
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 13 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Mar-26 : Rs. 17,453.99 crores
Closing AUM as on 31-Mar-26 : Rs. 16,874.65 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)

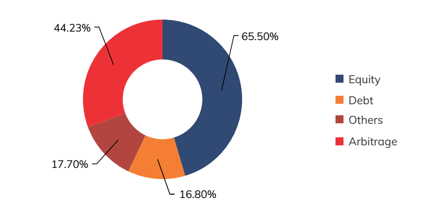
Total Expense Ratio @@ :
Other : 0.96% p. a.
Direct : 0.49% p. a.

NAV (As on 31-Mar-26): Growth Option : 22.62 | Direct Plan Growth Option : 24.35

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		**65.50%**	**-44.23%**
	Automobiles		**2.31%**	**-2.33%**
•	Mahindra & Mahindra Ltd.		2.31%	-2.33%
	Banks		**14.74%**	**-9.29%**
•	HDFC Bank Ltd.		7.97%	-4.69%
•	Kotak Mahindra Bank Ltd.		2.97%	-2.98%
•	ICICI Bank Ltd.		2.77%	-0.59%
	Axis Bank Ltd.		1.03%	-1.03%
	Cement & Cement Products		**1.23%**	**-1.23%**
	Ambuja Cements Ltd.		1.23%	-1.23%
	Construction		**1.56%**	**-1.57%**
	Larsen & Toubro Ltd.		1.56%	-1.57%
	Diversified Fmcg		**5.82%**	**-0.28%**
•	ITC Ltd.		3.40%	-0.20%
•	Hindustan Unilever Ltd.		2.42%	-0.08%
	Diversified Metals		**1.58%**	**-1.58%**
	Vedanta Ltd.		1.58%	-1.58%
	Ferrous Metals		**1.50%**	**-1.51%**
	Tata Steel Ltd.		1.50%	-1.51%
	Finance		**2.89%**	**-2.90%**
	Bajaj Finance Ltd.		1.61%	-1.62%
	Bajaj Finserv Ltd.		1.28%	-1.29%
	Insurance		**1.89%**	**-0.02%**
	HDFC Life Insurance Company Ltd.		1.89%	-0.02%
	It - Software		**4.68%**	^
	Tata Consultancy Services Ltd.		2.00%	
	Infosys Ltd.		1.74%	
	Wipro Ltd.		0.95%	
	Petroleum Products		**5.28%**	**-3.44%**
•	Reliance Industries Ltd.		5.28%	-3.44%
	Pharmaceuticals & Biotechnology		**4.93%**	**-3.43%**
•	Sun Pharmaceutical Industries Ltd.		3.12%	-1.62%
	Dr. Reddy's Laboratories Ltd.		1.07%	-1.07%
	Cipla Ltd.		0.74%	-0.74%
	Power		**2.09%**	**-2.10%**
	NTPC Ltd.		2.09%	-2.10%
	Retailing		**1.70%**	**-1.47%**
	Eternal Ltd.		0.91%	-0.91%
	Trent Ltd.		0.79%	-0.56%
	Telecom - Services		**1.70%**	**-1.71%**
	Bharti Airtel Ltd.		1.70%	-1.71%
	Transport Infrastructure		**1.86%**	**-1.86%**
	Adani Ports and Special Economic Zone Ltd.		1.86%	-1.86%
	Units of Mutual Fund		**17.70%**	
•	ICICI Prudential Savings Fund **		9.86%	
•	ICICI Prudential Money Market fund **		7.84%	
	Equity less than 1% of corpus		**9.73%**	**-9.49%**
	Debt Holdings		**15.95%**	
	Certificate of Deposit (CDs)		**2.79%**	
	HDFC Bank Ltd.	CRISIL A1+	1.39%	
	Punjab National Bank	CRISIL A1+	0.84%	
	Small Industries Development Bank Of India.	CRISIL A1+	0.56%	
	Commercial Papers (CPs)		**0.68%**	
	Panatone Finvest Ltd.	CRISIL A1+	0.68%	
	Government Securities - Long Term@		**0.79%**	
	06.90% GOI 2065	SOV	0.79%	

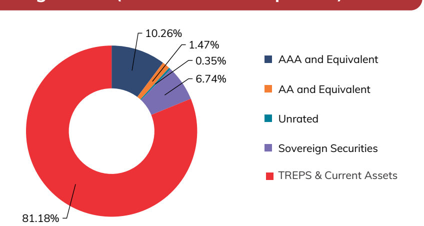
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Corporate Securities		**1.48%**	
Rural Electrification Corporation Ltd.	CRISIL AAA	0.74%	
Power Finance Corporation Ltd.	CRISIL AAA	0.74%	
Pass Through Certificates		**0.70%**	
India Universal Trust AL2	CRISIL AAA(SO)	0.70%	
Preference Shares		**0.21%**	
Automobiles		**0.21%**	
TVS Motor Company Ltd.		0.21%	
Debt less than 0.5% of corpus		**4.84%**	
Cash, Call, TREPS & Term Deposits		**4.47%**	
Net Current Assets		**0.85%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 2.35 Years

Modified Duration : 1.18 Years

Macaulay Duration : 1.23 Years

Annualised Portfolio YTM*: 6.71%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39

Annual Portfolio Turnover Ratio : Equity - 0.41 times

Std Dev (Annualised) : 2.88%

Sharpe Ratio : 0.13

Portfolio Beta : 0.53

Net Equity Level&&&: 21.5%

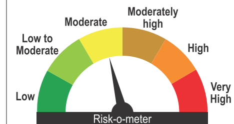
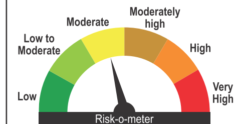
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
&&&The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (Nifty Equity Savings TRI)
	

The risk of the scheme is moderate

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 Regular Savings Fund

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

20 YEARS COMPLETED Since 2004

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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.03	10402.88	9.10	12987.86	8.19	14827.05	9.63	75735.70
Nifty 50 Hybrid Composite Debt 15:85 – Index (Benchmark)	1.53	10152.99	7.03	12264.57	6.36	13615.25	8.12	55743.14
CRISIL 10 year Gilt index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	5.63	33413.52
NAV (Rs.) Per Unit (as on March 31,2026 : 75.7357)	72.8026		58.3127		51.0794		10.00	

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

Scheme Details

Fund Managers :**
Equity : Roshan Chutkey (Managing this fund since May, 2022 & Overall 19 years of experience) (w.e.f. May 2, 2022)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. January 22, 2024)

Indicative Investment Horizon: 3 years & above

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 31-Mar-26 : Rs. 3,278.41 crores
Closing AUM as on 31-Mar-26 : Rs. 3,224.67 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)

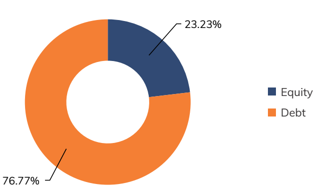
Total Expense Ratio @@ :
Other : 1.70% p. a.
Direct : 0.92% p. a.

NAV (As on 31-Mar-26): Growth Option : 75.7357 | IDCW Option : 13.3699 | Direct Plan Growth Option : 83.7662 | Direct Plan IDCW Option : 15.8483

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**23.23%**
Automobiles		**0.62%**
Mahindra & Mahindra Ltd.		0.62%
Banks		**3.40%**
ICICI Bank Ltd.		1.39%
HDFC Bank Ltd.		1.02%
Axis Bank Ltd.		0.99%
Diversified Fmcg		**0.80%**
Hindustan Unilever Ltd.		0.80%
Food Products		**0.93%**
Britannia Industries Ltd.		0.93%
Insurance		**2.54%**
SBI Life Insurance Company Ltd.		0.97%
ICICI Lombard General Insurance Company Ltd.		0.82%
HDFC Life Insurance Company Ltd.		0.76%
It - Software		**0.78%**
Infosys Ltd.		0.78%
Petroleum Products		**1.05%**
Reliance Industries Ltd.		1.05%
Pharmaceuticals & Biotechnology		**0.67%**
Sun Pharmaceutical Industries Ltd.		0.67%
Power		**0.80%**
NTPC Ltd.		0.80%
Telecom - Services		**0.93%**
Bharti Airtel Ltd.		0.93%
Units of Real Estate Investment Trust (REITs)		**1.19%**
MINDSPACE BUSINESS PARKS REIT		0.80%
EMBASSY OFFICE PARKS REIT		0.38%
Equity less than 1% of corpus		**9.51%**
Debt Holdings		**74.66%**
Certificate of Deposit (CDs)		**6.57%**
• Canara Bank	CRISIL A1+	2.92%
• Bank Of Baroda	FITCH A1+	2.19%
Punjab National Bank	CRISIL A1+	1.46%
Government Securities - Long Term@		**10.48%**
• 06.90% GOI 2065	SOV	4.14%
6.54% GOI Floater 2034	SOV	1.71%
07.24% Maharashtra SDL 2034	SOV	0.76%
07.24% Uttar Pradesh SDL 2036	SOV	0.75%
07.24% GOI 2055	SOV	0.73%
7.76% Telangana SDL 2039	SOV	0.68%
07.34% Telangana SDL 2038	SOV	0.62%
07.24% Rajasthan SDL 2036	SOV	0.58%
07.29% Rajasthan SDL 2037	SOV	0.51%
Corporate Securities		**49.60%**
• NABARD	CRISIL AAA	4.81%
• Vedanta Ltd.	CRISIL AA	3.26%
• Eris Lifesciences Ltd.	FITCH AA	3.11%
• Manappuram Finance Ltd.	CRISIL AA	3.08%
• Adani Enterprises Ltd.	ICRA AA-	3.06%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.48%
• 360 One Prime Ltd.	ICRA AA	2.33%
Yes Bank Ltd.	CRISIL AA-	2.00%
Prism Johnson Ltd.	FITCH A+	1.85%
Godrej Properties Ltd.	ICRA AA+	1.56%
Indostar Capital Finance Ltd.	CARE AA-	1.56%
Godrej Industries Ltd.	CRISIL AA+	1.56%
Narayana Hrudayalaya Ltd.	ICRA AA	1.55%
360 One Prime Ltd	ICRA AA	1.55%
Adani Power Ltd.	CRISIL AA	1.54%
Keystone Realtors Ltd.	ICRA A+	1.54%
Motilal Oswal Financial Services Ltd.	CRISIL AA	1.53%
Aavas Financiers Ltd.	CARE AA	1.39%
Ashiana Housing Ltd.	CARE A	1.24%
JM Financial Products Ltd.	CRISIL AA	1.09%

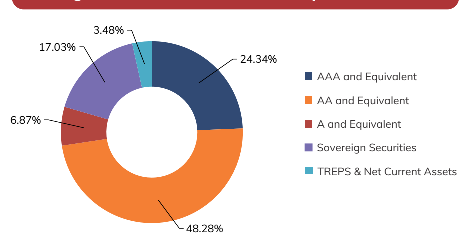
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Regular Savings Fund

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

Category
Conservative Hybrid Fund

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
JM Financial Credit Solution Ltd.	ICRA AA	0.78%
Shriram Finance Ltd.	CRISIL AA+	0.78%
Oberoi Realty Ltd.	CARE AA+	0.78%
Aadhar Housing Finance Ltd.	ICRA AA	0.77%
Tata Projects Ltd.	FITCH AA	0.77%
LIC Housing Finance Ltd.	CRISIL AAA	0.77%
Shriram Pistons & Rings Ltd	FITCH AA+	0.77%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.77%
Mankind Pharma Ltd	CRISIL AA+	0.71%
Aptus Value Housing Finance India Ltd.	CARE AA	0.62%
Pass Through Certificates		**3.21%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.53%
India Universal Trust AL2	CRISIL AAA(SO)	0.92%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.76%
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		**3.93%**
Cash, Call, TREPS & Term Deposits		**0.55%**
Net Current Assets		**2.12%**
Total Net Assets		**100.00%**

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

Quantitative Indicators - Debt Component

Average Maturity : 4.68 Years	Modified Duration : 2.33 Years
Macaulay Duration : 2.45 Years	Annualised Portfolio YTM*: 8.34%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75

Annual Portfolio Turnover Ratio : Equity - 0.20 times

Std Dev (Annualised) : 3.41%

Sharpe Ratio : 0.53

Portfolio Beta : 0.90

Net Equity Level&&&: 22.0%

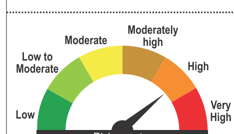
###Maximum Investment Amount :
With effect from July 13, 2020, Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:
1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount"/ "said amount") such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.
Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
&&&The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
ICICI Prudential Monthly Income Plan has been merged into ICICI Prudential Regular Savings Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Regular Savings Fund. Performance of the merging schemes shall be made available to investors on request.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

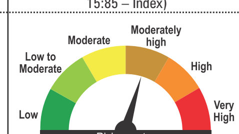
This Product is suitable for investors who are seeking*:
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



The risk of the scheme is high

Benchmark
(Nifty 50 Hybrid Composite Debt 15:85 – Index)



The risk of the Benchmark is moderately high

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

ICICI Prudential 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.

20 YEARS COMPLETED Since 2002

Category
Multi Asset Allocation

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 Multi-Asset Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.12	10512.21	16.43	15789.86	17.96	22850.87	20.28	756630.30
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	4.59	10459.30	13.32	14555.97	11.69	17386.14	16.17	335172.84
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	15.93	319481.22
NAV (Rs.) Per Unit (as on March 31,2026 : 756.6303)	719.7632		479.1874		331.1166		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed.
Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception:31-Oct-02.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and & has Overall 36 Years of experience)
Ihab Dalwai (Managing this fund since June, 2017 & overall 15 years of experience)
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 12 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 9 years of experience)
Sharmila D'silva (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Mar-26 : Rs. 80,141.86 crores
Closing AUM as on 31-Mar-26 : Rs. 77,658.27 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
Upto 30% of units within 1 Year from the date of allotment -Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

Total Expense Ratio @@ :
Other : 1.31% p. a.
Direct : 0.64% p. a.

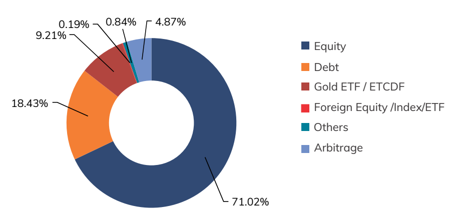
Indicative Investment Horizon: 5 years and above

NAV (As on 31-Mar-26): Growth Option : 756.6303 | IDCW Option : 32.9518 | Direct Plan Growth Option : 836.5918 | Direct Plan IDCW Option : 56.0864

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		**71.02%**	**-4.87%**
	Agricultural Food & Other Products		**0.38%**	
	Adani Wilmar Ltd		0.38%	
	Agricultural, Commercial & Construction Vehicles		**0.81%**	
	Tata Motors Ltd. - Futures		0.81%	
	Auto Components		**1.54%**	
	Motherson Sumi Wiring India Ltd.		0.63%	
	Sona Blw Precision Forgings Ltd.		0.53%	
	CIE Automotive India Ltd		0.39%	
	Automobiles		**4.27%**	**-0.21%**
	Maruti Suzuki India Ltd.		1.81%	-0.11%
	Bajaj Auto Ltd.		1.31%	
	Tata Motors Passenger Vehicles Ltd.		0.78%	
	Eicher Motors Ltd.		0.38%	-0.10%
	Banks		**12.49%**	**-0.25%**
•	HDFC Bank Ltd.		4.61%	-0.17%
•	ICICI Bank Ltd.		3.31%	-0.02%
•	Axis Bank Ltd.		2.50%	-0.03%
	IndusInd Bank Ltd.		1.14%	-0.03%
	Kotak Mahindra Bank Ltd.		0.48%	
	State Bank Of India		0.46%	
	Beverages		**0.86%**	
	United Breweries Ltd.		0.86%	
	Cement & Cement Products		**0.85%**	^
	Shree Cements Ltd.		0.85%	
	Compulsory Convertible Debenture		**0.20%**	
	Samvardhana Motherson International Ltd.		0.20%	
	Construction		**1.75%**	**-0.37%**
	Larsen & Toubro Ltd.		1.38%	-0.37%
	Kalpataru Projects International Ltd		0.37%	
	Consumer Durables		**1.11%**	**-0.11%**
	Titan Company Ltd.		0.57%	
	Asian Paints Ltd.		0.54%	-0.11%
	Diversified Fmcg		**3.08%**	
•	ITC Ltd.		2.17%	
	Hindustan Unilever Ltd.		0.91%	
	Diversified Metals		**0.86%**	**-0.31%**
	Vedanta Ltd.		0.86%	-0.31%
	Fertilizers & Agrochemicals		**0.43%**	
	PI Industries Ltd.		0.43%	
	Finance		**5.82%**	**-0.22%**
•	Bajaj Finserv Ltd.		2.62%	-0.03%
	SBI Cards & Payment Services Ltd.		1.69%	0.26%
	HDB Financial Services Ltd.		0.54%	
	LIC Housing Finance Ltd.		0.54%	-0.04%
	Bajaj Finance Ltd.		0.41%	-0.41%
	Food Products		**0.46%**	**-0.04%**
	Nestle India Ltd.		0.46%	-0.04%
	Gas		**0.45%**	
	Gujarat Gas Ltd.		0.45%	
	Industrial Products		**0.47%**	
	AIA Engineering Ltd.		0.47%	
	Insurance		**2.44%**	**-0.17%**
	Life Insurance Corporation of India		0.86%	
	ICICI Prudential Life Insurance Company Ltd.		0.78%	
	SBI Life Insurance Company Ltd.		0.41%	
	HDFC Life Insurance Company Ltd.		0.39%	-0.17%
	It - Software		**4.99%**	**-0.09%**
•	Infosys Ltd.		2.47%	

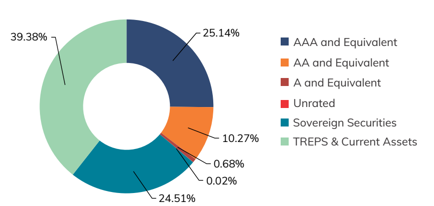
Asset Allocation



*Debt includes short term debt and net current assets. Gold may also include bullion. Others include REITs, InvITs & Commodity ETCDs

Gross Equity portion is without adjusting the derivative exposure and including preference shares if any. The net equity level is after adjusting for derivatives (including Notional exposure of index options) %. ETCDs: Exchange Traded Commodity Derivatives. Gold and Silver ETCDs, Copper Futures, Aluminum Futures, Crude Oil Futures and Zinc Futures are a part of 'Cash, Call, TREPS & Term Deposits'. However they have also been shown separately for representation purpose only. Thus the total of the portfolio may exceed 100%.

Rating Profile (as % of debt component)



ICICI Prudential Multi-Asset Fund

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

20 YEARS COMPLETED Since 2002

Category
Multi Asset Allocation

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Tata Consultancy Services Ltd.		1.32%	-0.09%
HCL Technologies Ltd.		0.47%	
Tech Mahindra Ltd.		0.37%	
Wipro Ltd.		0.36%	
Leisure Services		**0.52%**	**0.05%**
Jubilant Foodworks Ltd.		0.52%	0.05%
Oil		**0.75%**	
Oil & Natural Gas Corporation Ltd.		0.75%	
Petroleum Products		**2.16%**	^
• Reliance Industries Ltd.		2.16%	
Pharmaceuticals & Biotechnology		**3.31%**	**-0.71%**
Sun Pharmaceutical Industries Ltd.		1.34%	
Alkem Laboratories Ltd.		1.04%	-0.25%
Lupin Ltd.		0.47%	-0.47%
Dr. Reddy's Laboratories Ltd.		0.46%	
Power		**1.68%**	**-0.13%**
NTPC Ltd.		1.68%	-0.13%
Realty		**0.88%**	**0.13%**
Oberoi Realty Ltd.		0.88%	0.13%
Retailing		**3.61%**	**0.07%**
Avenue Supermarts Ltd.		1.51%	
Swiggy Ltd		0.83%	0.07%
Info Edge (India) Ltd.		0.76%	
FSN E-Commerce Ventures Ltd.		0.52%	
Telecom - Services		**0.56%**	**-0.20%**
Bharti Airtel Ltd.		0.56%	-0.20%
Textiles & Apparels		**1.03%**	
Page Industries Ltd.		1.03%	
Transport Services		**2.28%**	
• Interglobe Aviation Ltd.		2.28%	
Units of Real Estate Investment Trust (REITs)		**1.01%**	
EMBASSY OFFICE PARKS REIT		0.55%	
Brookfield India Real Estate Trust REIT		0.27%	
Nexus Select Trust		0.09%	
MINDSPACE BUSINESS PARKS REIT		0.09%	
Equity less than 1% of corpus		**9.99%**	**-2.31%**
Foreign Equity		**0.19%**	
It Consulting & Other Services		**0.19%**	
Cognizant Tech Solutions		0.19%	
Units of Mutual Fund		**9.23%**	
• ICICI Prudential Gold ETF		9.23%	
Gold		**0.66%**	
Gold (995 Purity)		0.66%	
Exchange Traded Commodity Derivatives			**-0.31%**
Crude Oil Future (100 BARRELS) Commodity Apr 2026 Future $$	Gold Commodity Industry		0.37%
Gold (1 KG-1000 GMS) Commodity Jun 2026 Future	Gold Commodity Industry		-0.68%
Debt Holdings		**17.80%**	
Certificate of Deposit (CDs)		**2.90%**	
• HDFC Bank Ltd.	CRISIL A1+	2.21%	
Small Industries Development Bank Of India.	CRISIL A1+	0.68%	
Treasury Bills		**2.34%**	
Government Securities		**1.20%**	
Long Term@		**1.20%**	
07.24% GOI 2055	SOV	0.66%	
06.90% GOI 2065	SOV	0.54%	
Corporate Securities		**0.75%**	
Muthoot Finance Ltd.	CRISIL AA+	0.75%	
Debt less than 0.5% of corpus		**7.12%**	
Cash, Call, TREPS & Term Deposits		**3.49%**	
Units of Infrastructure Investment Trusts (InvITs)		**0.47%**	
POWERGRID Infrastructure Investment Trust		0.25%	
Cube Highways Trust		0.08%	
Vertis Infrastructure Trust		0.07%	
Capital Infra Trust InvIT		0.05%	
Raajmarg Infra Investment Trust		0.02%	
Net Current Assets		**0.63%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Quantitative Indicators - Debt Component

Average Maturity : 4.41 Years	Modified Duration : 2.14 Years
Macaulay Duration : 2.23 Years	Annualised Portfolio YTM*: 7.20%

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

Quantitative Indicators

Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio : Equity - 0.28 times

Std Dev (Annualised) : 8.46%

Sharpe Ratio : 1.03

Portfolio Beta : 0.82

Net Equity Level&&&: 65.3%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%.
@@ 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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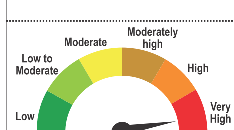
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended scheme investing across asset classes

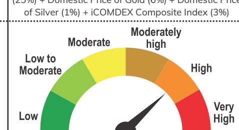
Scheme



The risk of the scheme is very high

Benchmark

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



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 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)

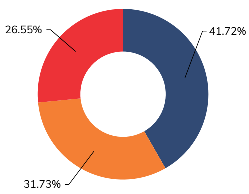
Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**9.58**	**10957.79**	**13.10**	**14473.21**	**-**	**-**	**11.13**	**15595.90**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	7.72	10772.39	13.18	14501.95	-	-	9.62	14722.97
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	6.12	12844.13
NAV (Rs.) Per Unit (as on March 31,2026 : 15.5959)	**14.2327**		**10.7757**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 11 (11 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 57 (57 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarvala.
3. Date of inception: 14-Jan-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.

Asset Allocation



- Domestic Equity ETFs / Index Funds
- Domestic Debt ETFs / Index Funds
- Foreign ETFs / Index Funds

*Debt includes short term debt and net current assets

Scheme Details

Fund Managers :
Sankaran Naren (Managing this scheme since Jan 2022 & Overall 36 Years of experience)
Manish Banthia (Managing this fund since Jan 2022 & Overall 23 years of experience)
Ritesh Lunawat (managing this fund since Jan 2022 & Overall 13 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 16 years of experience).
Nishit Patel (Managing this fund since Jan 2022 & Overall 8 years of experience)
Sharmila D'silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 10 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 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.

Monthly AAUM as on 31-Mar-26 : Rs. 1,505.04 crores
Closing AUM as on 31-Mar-26 : Rs. 1,468.69 crores

Total Expense Ratio @@ :
Other : 0.58% p. a.
Direct : 0.14% 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)

Indicative Investment Horizon: 5 years and above

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

NAV (As on 31-Mar-26): Growth Option : Rs. 15.5959 | IDCW Option : 15.5960 | Direct Plan Growth Option : Rs. 15.8810 | Direct Plan IDCW Option : 15.8913

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**70.79%**
Domestic Equity & Debt ETFs / Index Funds	**70.79%**
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	24.26%
• ICICI Prudential Nifty Private Bank ETF	8.72%
• ICICI Prudential Nifty Bank ETF	4.59%
• ICICI Prudential Nifty IT ETF	4.49%
• ICICI Prudential Nifty Oil & Gas ETF	3.25%
• ICICI Prudential Nifty Infrastructure ETF	3.17%
• ICICI Prudential Nifty FMCG ETF	3.03%
Groww BSE Power ETF	2.49%
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	2.41%
ICICI Prudential Nifty Auto ETF	2.30%
ICICI Prudential Nifty 50 ETF	2.06%
Motilal Oswal Nifty Realty ETF	1.93%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	1.65%
ICICI Prudential Nifty Metal ETF	1.39%
ICICI Prudential Nifty Healthcare ETF	1.22%
Motilal Oswal Nifty India Defence ETF	1.07%
BHARAT 22 ETF	1.03%
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.74%
ICICI Prudential Nifty India Consumption ETF	0.55%
Motilal Oswal Nifty India Tourism ETF	0.44%
ICICI Prudential BSE Liquid Rate ETF - IDCW	^
Unit of Foreign Exchange Traded Funds	**26.55%**
Foreign ETFs / Index Funds	**26.55%**
• ISHARES MSCI JAPAN ETF	4.51%
• ISHARES MSCI CHINA ETF	3.61%
• ISHARES LATIN AMERICA 40 ETF	3.26%
ISHARES GLOBAL CONSUMER STAPLE	2.78%
ISHARES MSCI INTERNATIONAL	2.72%
PROSHARES S&P 500 DIVIDEND	2.63%
Vaneck Agribusiness ETF	1.90%
VANECK GOLD MINERS ETF	1.72%
INVESCO CHINA TECHNOLOGY ETF	1.66%
ISHARES GLOBAL HEALTHCARE ETF	0.76%
ISHARES GLOBAL ENERGY ETF	0.59%
ISHARES BIOTECHNOLOGY ETF	0.42%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	**2.66%**
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.

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

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

The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or switchin transactions of the Scheme timestamped on or before 3.00 PM of January 23, 2026, shall be accepted and processed at applicable NAV. Existing SIP and/or STP including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued effective from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout.

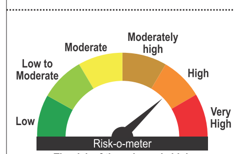
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

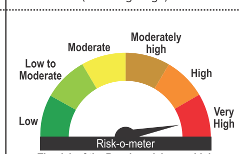
Riskometer

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 Aggressive Hybrid Active FOF

(Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))

(An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes)

Category
Hybrid FOF (Domestic) – Aggressive Hybrid FOF

Returns of ICICI Prudential Aggressive Hybrid Active FOF - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-1.88**	**9811.56**	**15.10**	**15253.31**	**14.90**	**20032.85**	**14.47**	**203493.10**
Nifty 200 TRI (Benchmark)	-2.80	9719.76	12.64	14295.98	11.40	17161.53	13.39	164833.89
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.50	168396.71
NAV (Rs.) Per Unit (as on March 31,2026 : 203.4931)	**207.4013**		**133.4091**		**101.5797**		**10.00**	

Notes:
1. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).
   Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed).
   Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. Investors please note that the name of the scheme has been changed to ICICI Prudential Aggressive Hybrid Active FOF with effect from April 01, 2026.
8. The change in benchmark is effective from April 01, 2026 and therefore the returns of Nifty 200 TRI is mentioned as on March 31, 2026

Scheme Details

Fund Managers :
Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 36 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience).
Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience).
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Mar-26 : Rs. 8,518.67 crores
Closing AUM as on 31-Mar-26 : Rs. 8,210.94 crores

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

Exit Load :
Upto 1 Year 1% of applicable NAV or else Nil.

Total Expense Ratio @@ :
Other : 1.49% p. a.
Direct : 0.29% p. a.
(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

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

NAV (As on 31-Mar-26): Growth Option : 203.4931 | Direct Plan Growth Option : 219.0448

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**98.77%**
Equity Mutual Fund	**87.33%**
• ICICI Prudential Technology Fund **	22.33%
• ICICI Prudential Banking and Financial Services Fund **	18.30%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	15.18%
• ICICI Prudential Energy Opportunities Fund **	14.31%
• ICICI Prudential Bharat Consumption Fund **	7.47%
• ICICI Prudential Rural Opportunities Fund **	5.41%
• ICICI Prudential FMCG Fund **	4.34%
Debt Mutual Fund	**11.43%**
• ICICI Prudential Gilt Fund **	9.00%
• ICICI Prudential Corporate Bond Fund **	1.83%
• ICICI Prudential Savings Fund **	0.61%
Short Term Debt and net current assets	**1.23%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

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

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

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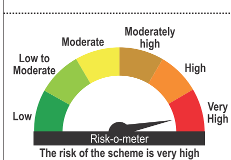
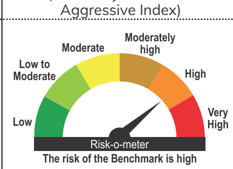
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes

Scheme	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 Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

(An open ended Fund of Funds scheme investing predominantly in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs))

Category
Equity Oriented FOF (Domestic) – Sectoral/ Thematic FOF – Multi-Sector

Returns of ICICI Prudential Multi Sector Passive FOF - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-1.22**	**9878.28**	**14.12**	**14868.39**	**12.77**	**18241.54**	**12.92**	**150272.70**
Nifty 500 TRI (Benchmark)	-2.77	9723.20	12.65	14301.04	11.41	17167.61	12.45	136892.85
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.50	168396.71
NAV (Rs.) Per Unit (as on March 31,2026 : 150.2727)	**152.1243**		**101.0686**		**82.3794**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
10. Investors please note that the name of the benchmark of the Scheme has changed to Nifty 500 TRI with effect from November 25, 2025

Scheme Details

Fund Managers :
Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 36 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience).
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience)
(w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Mar-26 : Rs. 208.08 crores
Closing AUM as on 31-Mar-26 : Rs. 198.63 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.44% p. a.
Direct : 0.31% p. a.
(In addition to the above, the scheme will also incur 0.23% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 31-Mar-26): Growth Option : 150.2727 | Direct Plan Growth Option : 157.4558

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**97.83%**
Equity Mutual Fund	**97.83%**
• ICICI Prudential Nifty Private Bank ETF	25.85%
• ICICI Prudential Nifty FMCG ETF	11.56%
• Nippon India Nifty Pharma ETF	10.17%
• ICICI Prudential Nifty IT ETF	9.45%
• ICICI Prudential Nifty Oil & Gas ETF	8.43%
• Groww BSE Power ETF	8.20%
• ICICI Prudential Nifty Auto ETF	7.70%
• ICICI Prudential Nifty Metal ETF	6.95%
• ICICI Prudential Nifty Bank ETF	6.02%
• Motilal Oswal Nifty Realty ETF	3.50%
Short Term Debt and net current assets	**2.17%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

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

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Passive Strategy Fund (FOF) has been re-categorized as ICICI Prudential Multi Sector Passive FOF with effective from November 25, 2025.

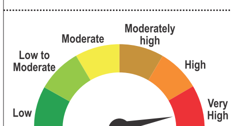
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

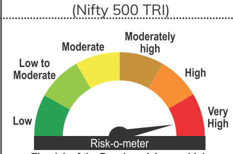
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs).

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 Diversified Equity All Cap Omni FOF

(Erstwhile ICICI Prudential India Equity FOF)

(An open ended Fund of Funds scheme investing in units of domestic active and passive diversified Equity Oriented schemes based on varied market caps.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Diversified Equity All Cap Omni FOF - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-3.42**	**9657.80**	**16.68**	**15891.35**	**16.13**	**21126.72**	**18.05**	**27514.60**
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	11.75	17430.61	14.22	22496.60
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.33	20318.53
NAV (Rs.) Per Unit (as on March 31,2026 : 27.5146)	**28.4895**		**17.3142**		**13.0236**		**10.00**	

Notes:
1. 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 16 (16 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
2. Date of inception: 25-Feb-20.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. 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 16 Years of experience)
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-Mar-26 : Rs. 267.10 crores
Closing AUM as on 31-Mar-26 : Rs. 262.39 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.99% p. a.
Direct : 0.31% p. a.
(In addition to the above, the scheme will also incur 0.47% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 31-Mar-26): Growth Option : Rs. 27.5146 | Direct Plan Growth Option : Rs. 28.7435

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**97.59%**
Equity Mutual Fund	**97.59%**
• ICICI Prudential Focused Equity Fund **	52.20%
• Parag Parikh Flexi Cap Fund **	7.09%
• HDFC Nifty Smallcap 250 ETF	5.38%
• Helios Flexi Cap Fund **	4.94%
• Bandhan Large & Mid Cap Fund **	4.91%
• ICICI Prudential Large cap Fund **	4.75%
• PGIM India Large Cap Fund **	4.15%
• ICICI Prudential Large & Mid Cap Fund **	3.79%
• ICICI Prudential Nifty Smallcap 250 Index Fund **	3.59%
• ICICI Prudential Nifty Midcap 150 ETF	3.46%
Franklin India Equity Advantage Fund **	3.32%
Short Term Debt and net current assets	**2.41%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

For ICICI Prudential Diversified Equity All Cap Omni FOF and ICICI Prudential Diversified Debt Strategy Active FOF provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020 , investors are requested to refer to addendum on the website for details

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

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework),ICICI Prudential India Equity FOF has been re-categorized as ICICI Prudential Diversified Equity All Cap Omni FOF with effective from November 25, 2025.

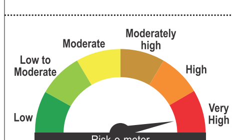
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

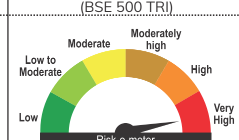
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme investing in units of domestic active and passive diversified equity oriented schemes on varied market caps.

Scheme



The risk of the scheme is very high

Benchmark
(BSE 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Style Box

Style
Value | Blend | Growth

Size: Large / Mid / Small

Diversified

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.07	10906.90	24.38	19253.81	25.52	31175.25	16.77	33303.90
BSE Bharat 22 TRI (Benchmark)	9.11	10910.63	24.98	19535.15	26.24	32079.99	17.16	34163.89
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.21	22811.19
NAV (Rs.) Per Unit (as on March 31,2026 : 33.3039)	30.5347		17.2973		10.6828		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception: 29-Jun-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. With effect from November 01, 2025. Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Jan, 2021 & Overall 8 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 29-Jun-2018

Monthly AAUM as on 31-Mar-26 : Rs. 2,670.45 crores
Closing AUM as on 31-Mar-26 : Rs. 2,584.85 crores

NAV (As on 31-Mar-26):
Growth Option : Rs. 33.3039
Direct Plan Growth Option : Rs. 33.3146

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

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

Exit load :
Nil

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

Portfolio as on March 31, 2026

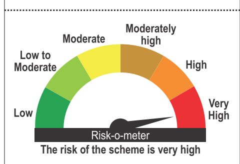
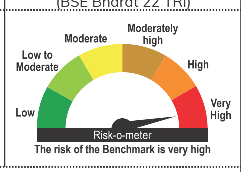
Company/Issuer	% to NAV
Units of Mutual Fund	**99.87%**
Equity Mutual Fund	**99.87%**
BHARAT 22 ETF	99.87%
Short Term Debt and net current assets	**0.13%**
Total Net Assets	**100.00%**

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme	Benchmark (BSE Bharat 22 TRI)
	

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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	79.78	17978.12	31.58	22798.55	-	-	30.79	30539.80
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	94.85	19485.33	37.85	26218.40	-	-	33.75	33520.08
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	6.87	13184.48
NAV (Rs.) Per Unit (as on March 31,2026 : 30.5398)	16.9872		13.3955		-		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 16 (16 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers :
Sharmila D'silva (Managing this fund since April, 2022 & Overall 10 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience)
(w.e.f. November 4, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 02-Feb-22

Monthly AAUM as on 31-Mar-26 : Rs. 278.52 crores
Closing AUM as on 31-Mar-26 : Rs. 291.56 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.50% p. a.
Direct : 0.56% p. a.
(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 31-Mar-26): Growth Option : Rs. 30.5398 | IDCW Option : 30.5343 | Direct Plan Growth Option : Rs. 31.7729 | Direct Plan IDCW Option : 31.7724

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	**99.46%**
FSM First Trust SME Equity UCITS Fund	99.46%
Short Term Debt and net current assets	**0.54%**
Total Net Assets	**100.00%**

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

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

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

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

Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.

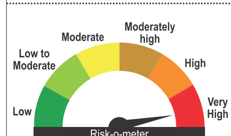
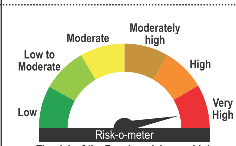
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

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

The risk of the scheme is very high | The risk of the Benchmark is very high

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

ICICI Prudential Global Advantage Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**20.91**	**12091.40**	**14.61**	**15061.61**	**7.04**	**14053.42**	**10.77**	**19409.60**
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.06	12505.73	20.36	17444.43	15.44	20511.31	17.56	28552.38
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.61	21594.84
NAV (Rs.) Per Unit (as on March 31,2026 : 19.4096)	**16.0524**		**12.8868**		**13.8113**		**10.00**	

Notes:
1. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 11 (11are 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 16 (16 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
2. Date of inception: 07-Oct-19.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. 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 36 Years of experience).
Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 16 years of experience)
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 07-Oct-19

Monthly AAUM as on 31-Mar-26 : Rs. 374.61 crores
Closing AUM as on 31-Mar-26 : Rs. 359.21 crores

Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

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

Total Expense Ratio @@ :
Other : 1.36% p. a.
Direct : 0.65% p. a.
(In addition to the above, the scheme will also incur 0.98% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 31-Mar-26): Growth Option : Rs. 19.4096 | Direct Plan Growth Option : Rs. 20.2863

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**98.00%**
Equity Mutual Fund	**98.00%**
ICICI Prudential US Bluechip Equity Fund **	34.24%
Nippon India ETF Hang Seng Bees	22.84%
Nippon Japan Equity Fund **	20.80%
Franklin Asian Equity Fund **	20.12%
Short Term Debt and net current assets	**2.00%**
Total Net Assets	**100.00%**

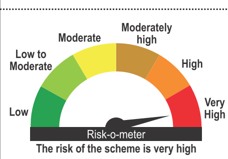
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".
The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
Investors are requested to refer to addendum dated February 1, 2022.
**The investments in the underlying schemes is in the Direct Option.
Pursuant to SEBI's letter dated January 20, 2026, permitting grandfathering of the Scheme, the Scheme has been grandfathered with effect from January 27, 2026 and Existing Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP IN) including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. Fresh subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, SIP and/or STP registration (Target scheme) in the Scheme has already been discontinued since August 13, 2024.
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

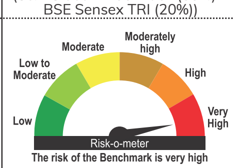
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



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



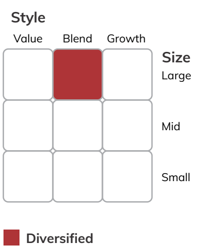
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**16.42**	**11641.74**	**11.72**	**13947.13**	**10.12**	**16196.67**	**9.47**	**31130.00**
MSCI World - Net Return Index (Benchmark)	31.50	13150.34	22.36	18330.88	15.98	20993.62	13.87	51069.11
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.58	44266.86
NAV (Rs.) Per Unit (as on March 31,2026 : 31.13)	**26.74**		**22.32**		**19.22**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
   Ms. Sharmila D'silva has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
   Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception: 13-Sep-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
9. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 13 Years of experience)
Sharmila D'silva
(Managing this fund since April, 2022 & overall 10 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience)
(w.e.f. November 4, 2024)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Mar-26 : Rs. 85.61 crores
Closing AUM as on 31-Mar-26 : Rs. 85.70 crores

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

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

Total Expense Ratio @@ :
Other : 1.39% p. a.
Direct : 0.26% p. a.
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

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

NAV (As on 31-Mar-26): Growth Option : 31.13 | IDCW Option : 31.14 | Direct Plan Growth Option : 33.71 | Direct Plan IDCW Option : 33.71

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	**99.61%**
Nordea 1 - Global Stable Equity Fund - Unhedged	99.61%
Short Term Debt and net current assets	**0.39%**
Total Net Assets	**100.00%**

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
@@ Total Expense Ratio is as on the last day of the month.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

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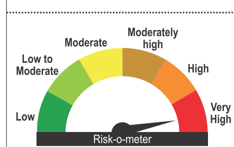
Riskometer

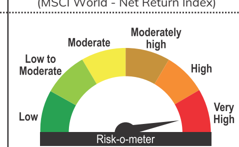
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme



Benchmark
(MSCI World - Net Return Index)



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

ICICI Prudential Dynamic Asset Allocation Active FOF

(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

(An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes)

Category
Hybrid FOF (Domestic) – Dynamic Asset Allocation FOF

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 Dynamic Asset Allocation Active FOF - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.27	10126.62	10.57	13519.97	10.64	16582.26	11.58	115070.10
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.40	10040.16	9.89	13274.80	8.79	15242.35	10.38	90400.58
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.50	168396.71
NAV (Rs.) Per Unit (as on March 31,2026 : 115.0701)	113.6313		85.1112		69.3935		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Asset Allocation Active FOF.
2. The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sharmila D'silva. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
   Mr. Manish 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).
   Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sharmila D'silva.
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. 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.
8. With effect from January 01, 2026, Sankaran Naren has ceased to be the fund manager and Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience)
Debt : Mr. Manish Bhantia (Managing this Fund since June 2017 & Overall 23 years of experience)
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)
Sharmila D'silva
(Managing this fund since January 2026 & overall 10 years of experience) (w.e.f January 01, 2026)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Mar-26 : Rs. 27,726.16 crores
Closing AUM as on 31-Mar-26 : Rs. 26,843.44 crores

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

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

Indicative Investment Horizon: 5 years and above

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 : 1.37% p. a.
Direct : 0.32% p. a.
(In addition to the above, the scheme will also incur 0.65% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 31-Mar-26): Growth Option : 115.0701 | Direct Plan Growth Option : 128.0671

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**98.01%**
Equity Mutual Fund	**60.63%**
• ICICI Prudential Value Fund **	10.96%
• ICICI Prudential Large & Mid Cap Fund **	6.47%
• ICICI Prudential Focused Equity Fund **	6.38%
• ICICI Prudential Banking and Financial Services Fund **	5.59%
• ICICI Prudential Technology Fund **	5.43%
• ICICI Prudential Innovation Fund **	5.34%
• ICICI Prudential Infrastructure Fund **	5.31%
ICICI Prudential Equity Minimum Variance Fund **	2.44%
ICICI Prudential Energy Opportunities Fund **	1.86%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	1.85%
ICICI Prudential Housing Opportunities Fund **	1.73%
ICICI Prudential Commodities Fund **	1.63%
ICICI Prudential Quality Fund **	1.59%
ICICI Prudential Active Momentum Fund **	1.22%
ICICI Prudential Bharat Consumption Fund **	1.06%
ICICI Prudential Exports and Services Fund **	0.99%
ICICI Prudential FMCG Fund **	0.67%
ICICI Prudential Quant Fund **	0.12%
Equity Mutual Fund	**37.39%**
• ICICI Prudential All Seasons Bond Fund **	11.53%
• ICICI Prudential Savings Fund **	6.03%
• ICICI Prudential Short Term Fund **	4.16%
ICICI Prudential Gilt Fund **	3.97%
ICICI Prudential Floating Interest Fund **	3.32%
ICICI Prudential Corporate Bond Fund **	3.03%
ICICI Prudential Banking & PSU Debt Fund **	2.26%
ICICI Prudential Medium Term Bond Fund **	1.39%
ICICI Prudential Bond Fund **	1.28%
ICICI Prudential Credit Risk Fund **	0.42%
Short Term Debt and net current assets	**1.99%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Quantitative Indicators

Average Maturity : 7.97 Years	Modified Duration : 3.81 Years
Macaulay Duration : 3.64 Years	Annualised Portfolio YTM*: 7.78%

Net Equity Level[&&&]: 60.6%

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

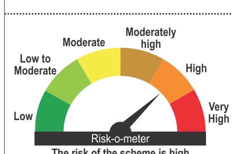
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
@@ Total Expense Ratio is as on the last day of the month.
[&&&]The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework),ICICI Prudential Asset Allocator Fund (FOF) has been re-categorized as ICICI Prudential Dynamic Asset Allocation Active FOF with effective from November 25, 2025.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

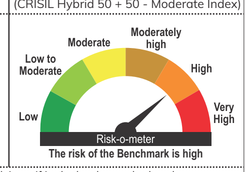
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Open-ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes.

Scheme



Benchmark
(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 Income plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

(An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.)

Category
Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Omni FOF - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.09**	**10609.13**	**11.01**	**13682.18**	**9.80**	**15966.65**	**8.75**	**64966.40**
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.25	10324.80	8.90	12918.10	7.91	14632.16	8.54	62137.26
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	5.63	33933.62
NAV (Rs.) Per Unit (as on March 31,2026 : 64.9664)	**61.2363**		**47.4825**		**40.6888**		**10.00**	

Notes:
1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat . Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
8. 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.
9. 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.
10. 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 23 years of experience).

Ritesh Lunawat
(Managing this fund since Dec, 2020 & Overall 13 years of experience)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Mar-26 : Rs. 2,846.63 crores
Closing AUM as on 31-Mar-26 : Rs. 2,890.02 crores

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

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

Exit Load :
Nil. (w.e.f. 7-Apr-2025)

Total Expense Ratio @@ :
Other : 0.18% p. a.
Direct : 0.03% p. a.
(In addition to the above, the scheme will also incur 0.32% 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-Mar-26): Growth Option : Rs. 64.9664 | Direct Plan Growth Option : Rs. 69.8648

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**96.34%**
Debt Mutual Fund	**57.58%**
ICICI Prudential Corporate Bond Fund **	23.98%
ICICI Prudential Money Market fund **	18.39%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	10.33%
ICICI Prudential Floating Interest Fund **	4.03%
ICICI Prudential Gilt Fund **	0.86%
Arbitrage Mutual Fund	**38.75%**
ICICI Prudential Equity Arbitrage Fund **	38.75%
Short Term Debt and net current assets	**3.66%**
Total Net Assets	**100.00%**

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

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

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

Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework),ICICI Prudential Income plus Arbitrage Active FOF has been re-categorized as ICICI Prudential Income plus Arbitrage Omni FOF with effective from November 25, 2025.

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

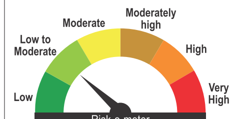
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Riskometer

This product labelling is applicable only to the scheme

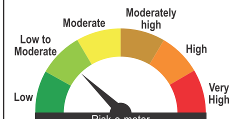
This Product is suitable for investors who are seeking*:
- Medium to Short Term Savings
- An open ended fund of funds scheme investing in active and passive debt Oriented and arbitrage schemes

Scheme



The risk of the scheme is low to moderate

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



The risk of the Benchmark is low to moderate

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

ICICI Prudential Diversified Debt Strategy Active FOF

(Erstwhile ICICI Prudential Debt Management Fund (FOF))

(An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes)

Category
Debt Oriented FOF (Domestic)

Returns of ICICI Prudential Diversified Debt Strategy Active FOF - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**4.98**	**10498.12**	**7.09**	**12282.64**	**6.09**	**13442.00**	**7.10**	**46197.60**
Nifty Composite Debt Index A-III (Benchmark)	3.49	10349.27	6.81	12189.13	5.74	13218.59	6.96	44817.72
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	5.63	33933.62
NAV (Rs.) Per Unit (as on March 31,2026 : 46.1976)	**44.0056**		**37.6121**		**34.3681**		**10.00**	

Notes:
1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
6. The performance of the scheme is benchmarked to the Total Return variant of the Index
7. Investors please note that the name of the benchmark of the Scheme has changed to Nifty Composite Debt Index A-III with effect from November 25, 2025

Scheme Details

Fund Managers :
Manish Banthia
(Managing this fund since June, 2017 &
Overall 23 years of experience).
Ritesh Lunawat
(Managing this fund since Dec, 2020 &
Overall 13 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Mar-26 : Rs. 106.65 crores
Closing AUM as on 31-Mar-26 : Rs. 105.69 crores

Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Exit Load :
- For redemption/switch-out of units upto 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)

Total Expense Ratio @@ :
Other : 0.62% p. a.
Direct : 0.50% p. a.
(In addition to the above, the scheme will also incur 0.55% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 31-Mar-26): Growth Option : 46.1976 | Direct Plan Growth Option : 48.1367

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**98.57%**
Debt Mutual Fund	**98.57%**
ICICI Prudential All Seasons Bond Fund **	40.78%
ICICI Prudential Short Term Fund **	33.87%
ICICI Prudential Gilt Fund **	12.65%
ICICI Prudential Medium Term Bond Fund **	11.27%
Short Term Debt and net current assets	**1.43%**
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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Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework),ICICI Prudential Debt Management Fund (FOF) has been re-categorized as ICICI Prudential Diversified Debt Strategy Active FOF with effective from November 25, 2025.

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

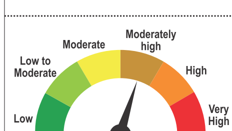
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Riskometer

This product labelling is applicable only to the scheme

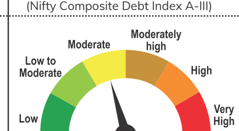
This Product is suitable for investors who are seeking*:
- Short Term Savings
- An open ended Fund of Funds scheme investing in different categories of active Debt oriented mutual fund schemes.

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 Gold ETF FOF

(Erstwhile ICICI Prudential Regular Gold Savings Fund (FOF))

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Gold ETF FOF - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**62.86**	**16286.34**	**32.96**	**23522.48**	**25.38**	**31007.49**	**10.97**	**45131.40**
Domestic Prices of Gold (Benchmark)	62.53	16253.38	35.02	24636.49	27.22	33353.17	12.48	54908.38
NAV (Rs.) Per Unit (as on March 31,2026 : 45.1314)	**27.7112**		**19.1865**		**14.5550**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF FOF.
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed).
   Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
   Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
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
7. With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
8. The benchmark of the Scheme has been changed from LBMA AM Fixing Prices (Domestic Prices of Gold) as derived To Domestic Prices of Gold with effect from January 30, 2026.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Gold ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Sep, 2012 & Overall 23 years of experience)
Nishit Patel (Managing this fund since Dec, 2020 & Overall 8 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 11-Oct-11

IDCW facility : Payout and Reinvestment.

Monthly AAUM as on 31-Mar-26 : Rs. 6,392.45 crores
Closing AUM as on 31-Mar-26 : Rs. 6,164.38 crores

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

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

Cut off time (Purchase, Switch & Redemption) :
3.00 pm

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

Total Expense Ratio @@ :
Other : 0.51% p. a.
Direct : 0.13% p. a.
(In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)

Benchmark :
Domestic Prices of Gold (Benchmark)

NAV (As on 31-Mar-26): Growth Option : 45.1314 | IDCW Option : 45.1323 | Direct Plan Growth Option : 46.8177 | Direct Plan IDCW Option : 46.8221

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Mutual Fund	**99.96%**
ICICI Prudential Gold ETF	99.96%
Short Term Debt and net current assets	**0.04%**
Total Net Assets	**100.00%**

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

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

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

* applicable for switch-ins as well

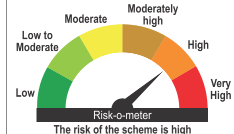
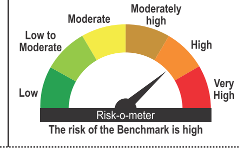
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme	Benchmark (Domestic Prices of Gold)
	

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

ICICI Prudential Silver ETF FOF

(Erstwhile ICICI Prudential Silver ETF Fund of Fund)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF FOF - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**118.35**	**21835.45**	**43.74**	**29725.87**	**-**	**-**	**34.07**	**33875.30**
Domestic Prices of Silver (Benchmark)	134.54	23454.31	48.58	32834.74	-	-	37.98	38180.26
NAV (Rs.) Per Unit (as on March 31,2026 : 33.8753)	**15.5139**		**11.3959**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF FOF.
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 57 (57 are jointly managed).
Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
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
8. The benchmark of the Scheme has been changed from Domestic Prices of Silver as derived from the LBMA AM fixing prices To Domestic Prices of Silver with effect from January 30, 2026.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Silver ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Feb 2022 & Overall 23 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 8 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Oct-2022

Monthly AAUM as on 31-Mar-26 : Rs. 6,535.85 crores
Closing AUM as on 31-Mar-26 : Rs. 5,919.47 crores

Application Amount for fresh Subscription :
Rs. 100 and in multiples of Re. 1 thereafter

Min.Addl.Investment :
Rs.100 and in multiples of Re. 1 thereafter

Exit Load :
If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value;
If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment – Nil

Total Expense Ratio @@ :
Other : 0.64% p. a.
Direct : 0.17% 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.)

NAV (As on 31-Mar-26): Growth Option : Rs. 33.8753 | IDCW Option : 33.8747 | Direct Plan Growth Option : Rs. 34.5806 | Direct Plan IDCW Option : 34.5810

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**100.02%**
Silver Mutual Fund	**100.02%**
ICICI PRUDENTIAL SILVER ETF	100.02%
Short Term Debt and net current assets	**-0.02%**
Total Net Assets	**100.00%**

Benchmark

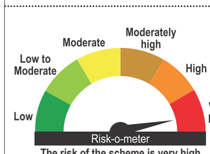
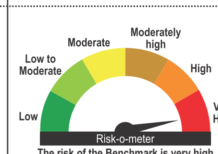
Domestic Prices of Silver

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme	Benchmark (Domestic Prices of Silver)
	

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

ICICI Prudential Diversified Equity All Cap Active FOF

(An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps)

Category
Other Scheme – FOF-Equity Oriented FOF (Domestic)-Diversified FOF

Scheme Details

Fund Managers :
Mr. Dharmesh Kakkad (Managing this fund since March 2026 & Overall 16 Years of experience)
Sharmila D'silva (Managing this fund since March 2026 & overall 10 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 20-Mar-2026

Monthly AAUM as on 31-Mar-26 : Rs. 561.81 crores
Closing AUM as on 31-Mar-26 : Rs. 571.42 crores

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

Min.Addl.Investment :
Rs. 100/- and in multiples of Re. 1/-

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

NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment.

Total Expense Ratio @@ :
Other : 0.76% p. a.
Direct : 0.18% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 9.8585 | Direct Plan Growth Option : Rs. 9.8587

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	**57.57%**
Equity Mutual Fund	**57.57%**
ICICI Prudential Large & Mid Cap Fund **	47.93%
ICICI Prudential Smallcap Fund **	5.26%
ICICI Prudential Focused Equity Fund **	4.37%
Short Term Debt and net current assets	**42.43%**
Total Net Assets	**100.00%**

• Top Ten Holdings

Benchmark

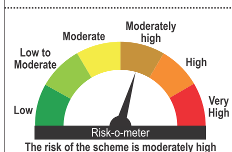
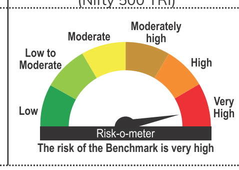
Nifty 500 TRI

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps

Scheme	Benchmark (Nifty 500 TRI)
	

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

ICICI Prudential Overnight Fund

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

Category
Overnight Fund

Style Box

Credit Quality

Duration	High	Medium	Low
Low			
Short			
Medium			
Medium to Long			
Long			

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Overnight Fund-Growth Option as on March 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.88	5.49	5.19	5.41	10541.36	6.22	11987.92	5.43	13029.10	5.09	14425.56
CRISIL Liquid Overnight Index (Benchmark)	5.58	5.39	5.14	5.47	10546.79	6.32	12018.83	5.56	13109.50	5.23	14566.64
1 Year T Bill (Additional Benchmark)	1.51	2.26	2.39	5.30	10529.57	6.66	12136.25	5.64	13157.97	5.93	15293.39
NAV (Rs.) Per Unit (as on March 31,2026 : 1442.5557)	1440.9311	1439.3093	1436.4328	1368.4715		1203.3407		110.7180		100.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
2. 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 11 (11 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
3. Date of inception:15-Nov-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. 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. Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
10. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Mr. Nikhil Kabra
(Managing this fund since Sept 2024 & Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 13 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Mar-26 : Rs. 13,933.50 crores
Closing AUM as on 31-Mar-26 : Rs. 8,823.60 crores

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

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

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

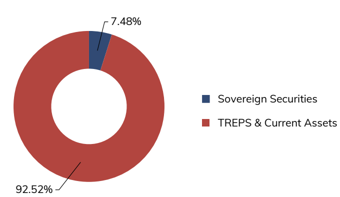
Total Expense Ratio @@ :
Other : 0.15% p. a.
Direct : 0.08% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 1442.5557 | Direct Plan Growth Option : Rs. 1451.4100

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	7.48%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		92.52%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.40 Days

Modified Duration : 2.26 Days

Macaulay Duration : 2.40 Days

Annualised Portfolio YTM*: 7.23%

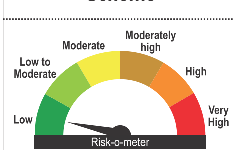
* in case of semi annual YTM, it will be annualised

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

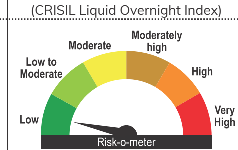
Riskometer
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Benchmark
(CRISIL Liquid Overnight Index)



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

ICICI Prudential Liquid Fund

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

Since 2005 20 YEARS COMPLETED

Category
Liquid Fund

Style Box

Credit Quality: High Medium Low

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Liquid Fund - Growth Option as on March 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.63	6.96	5.78	6.09	10609.21	6.85	12201.83	5.89	13313.57	7.08	40345.86
CRISIL Liquid Debt A-I Index (Benchmark)	7.95	6.82	5.82	6.07	10606.84	6.85	12202.30	5.98	13370.56	6.78	38046.14
1 Year T Bill (Additional Benchmark)	1.51	2.26	2.39	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.13	33600.35
NAV (Rs.) Per Unit (as on March 31,2026 : 403.4586)	402.7916	402.3085	401.5503	380.2909		330.6543		303.0432		100.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
2. The scheme is currently managed Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
3. Date of inception:17-Nov-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. 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.
8. Mr. Manish Banthia 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 Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Scheme Details

Fund Managers :**
Darshil Dedhia (Managing this fund since June, 2023 & Overall 13 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 13 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:^
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-Mar-26 : Rs. 52,292.03 crores
Closing AUM as on 31-Mar-26 : Rs. 42,887.99 crores

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

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

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

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

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

Indicative Investment Horizon: 7 day and above

NAV (As on 31-Mar-26): Growth Option : 403.4586 | Direct Plan Growth Option : 407.6841

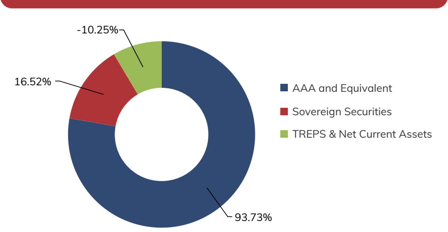
Total Expense Ratio @@ :
Other : 0.32% p. a.
Direct : 0.20% p. a.

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV
	Treasury Bills	SOV	**14.33%**
	Government Securities - Short Term@		**1.98%**
	06.99% GOI 2026	SOV	1.98%
	Certificate of Deposit (CDs)		**41.66%**
•	Union Bank Of India	ICRA A1+	9.27%
•	Axis Bank Ltd.	CRISIL A1+	7.34%
•	HDFC Bank Ltd.	CRISIL A1+	7.04%
•	IndusInd Bank Ltd.	CRISIL A1+	3.46%
	IDBI Bank Ltd.	CRISIL A1+	2.72%
	Bank Of Baroda	FITCH A1+	2.71%
	Canara Bank	CRISIL A1+	2.65%
	IDFC First Bank Ltd.	CRISIL A1+	1.90%
	Bank Of India	CRISIL A1+	1.33%
	Indian Bank	CRISIL A1+	1.04%
	Small Industries Development Bank Of India.	CRISIL A1+	0.93%
	Punjab National Bank	CRISIL A1+	0.69%
	Export-Import Bank Of India	CRISIL A1+	0.58%
	Commercial Papers (CPs)		**47.44%**
•	NABARD	CRISIL A1+	9.36%
•	Small Industries Development Bank Of India.	CRISIL A1+	6.93%
•	Bajaj Financial Security Ltd.	CRISIL A1+	5.63%
•	HDFC Securities Ltd	CRISIL A1+	4.85%
•	Reliance Retail Ventures Ltd	CRISIL A1+	3.46%
•	Kotak Securities Ltd.	CRISIL A1+	2.88%
	Bajaj Housing Finance Ltd.	CRISIL A1+	2.42%
	Axis Securities Ltd.	CRISIL A1+	2.13%
	Export-Import Bank Of India	CRISIL A1+	1.84%
	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.38%
	Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.21%
	Jamnagar Utilities & Power Pvt. Ltd.	CRISIL A1+	0.81%
	Bajaj Finance Ltd.	CRISIL A1+	0.70%
	Can Fin Homes Ltd.	ICRA A1+	0.69%
	Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.69%
	Angel One Ltd.	ICRA A1+	0.69%
	Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.64%
	Pilani Investment & Industries Corp Ltd	CRISIL A1+	0.58%
	Poonawalla Fincorp Ltd.	CRISIL A1+	0.57%
	Units of an Alternative Investment Fund (AIF)		**0.33%**
	Corporate Debt Market Development Fund (Class A2)		0.33%
	Debt less than 0.5% of corpus		**4.47%**
	TREPS & Net Current Assets		**-10.21%**
	Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 61.38 Days

Modified Duration : 56.12 Days

Macaulay Duration : 60.25 Days

Annualised Portfolio YTM*: 7.72%

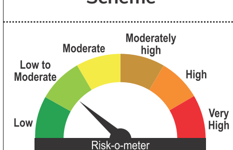
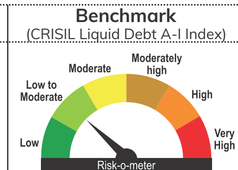
* in case of semi annual YTM, it will be annualised

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/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 0.00 crores.
^The Scheme was launched on June 24, 1998 and inception date of the Regular plan is November 17, 2005.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term savings solution
- A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme	Benchmark (CRISIL Liquid Debt A-I Index)
	

*Investors should consult their financial advisers 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

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Money Market Fund - Growth Option as on March 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.47	5.87	3.65	6.60	10659.73	7.30	12356.65	6.24	13539.81	7.11	39681.34
NIFTY Money Market Index A-I (Benchmark)	9.77	6.59	4.86	6.42	10642.15	7.13	12299.12	6.08	13435.94	7.42	42103.26
1 Year T Bill (Additional Benchmark)	1.51	2.26	2.57	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.18	33309.31
NAV (Rs.) Per Unit (as on March 31,2026 : 396.8134)	395.9421	395.8592	395.5476	372.2545		321.1334		293.0717		100.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 08-Mar-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. 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.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
9. 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 23 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 & Overall 13 years of experience)

Indicative Investment Horizon: 3 months and above

Inception/Allotment date:^
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AAUM as on 31-Mar-26 : Rs. 26,451.26 crores
Closing AUM as on 31-Mar-26 : Rs. 25,284.40 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-Mar-26):
Growth Option : 396.8134
Direct Plan Growth Option : 402.0195

Exit Load :
Nil

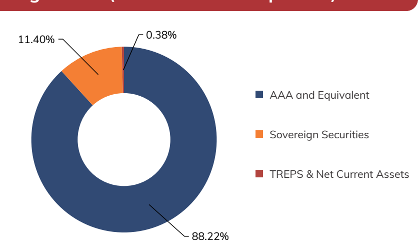
Total Expense Ratio @@ :
Other : 0.40% p. a.
Direct : 0.21% p. a.

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV
	Treasury Bills	**SOV**	**1.43%**
	Government Securities - Short Term@		**8.93%**
•	07.33% GOI 2026	SOV	4.13%
	06.97% GOI 2026	SOV	3.34%
	07.86% West Bengal SDL 2026	SOV	0.92%
	07.39% Tamil Nadu SDL 2026	SOV	0.54%
	Certificate of Deposit (CDs)		**62.40%**
•	Small Industries Development Bank Of India.	CRISIL A1+	9.44%
•	NABARD	CRISIL A1+	9.21%
•	HDFC Bank Ltd.	CRISIL A1+	7.67%
•	Bank Of Baroda	FITCH A1+	7.06%
•	Punjab National Bank	CRISIL A1+	4.53%
•	Axis Bank Ltd.	CRISIL A1+	4.47%
•	Canara Bank	CRISIL A1+	4.16%
•	IndusInd Bank Ltd.	CRISIL A1+	4.00%
	Union Bank Of India	ICRA A1+	3.12%
	Indian Bank	CRISIL A1+	2.97%
	Bank Of India	CRISIL A1+	1.48%
	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.34%
	National Bank for Financing Infrastructure and Development	FITCH A1+	1.03%
	IDBI Bank Ltd.	CRISIL A1+	1.03%
	Indian Overseas Bank	CARE A1+	0.89%
	Commercial Papers (CPs)		**22.98%**
•	Muthoot Finance Ltd.	CRISIL A1+	3.84%
	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.75%
	Panatone Finvest Ltd.	CRISIL A1+	2.38%
	Aditya Birla Housing Finance Ltd.	CRISIL A1+	2.36%
	Infina Finance Pvt. Ltd.	CRISIL A1+	1.76%
	Tata Capital Housing Finance Ltd.	CRISIL A1+	1.48%
	Aditya Birla Capital Ltd.	CRISIL A1+	1.18%
	Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.18%
	Bharti Telecom Ltd.	CRISIL A1+	1.06%
	Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	1.03%
	Godrej Finance Ltd.	CRISIL A1+	1.03%
	Pilani Investment & Industries Ltd	CRISIL A1+	1.03%
	Axis Securities Ltd.	CRISIL A1+	0.88%
	Units of an Alternative Investment Fund (AIF)		**0.29%**
	Corporate Debt Market Development Fund (Class A2)		0.29%
	Debt less than 0.5% of corpus		**3.58%**
	TREPS & Net Current Assets		**0.38%**
	Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 288.27 Days

Modified Duration : 267.82 Days

Macaulay Duration : 286.90 Days

Annualised Portfolio YTM*: 7.24%

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

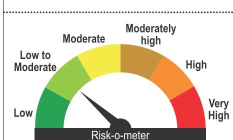
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/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. 6465.32 crores.
^The Scheme was launched on March 6, 2002 and inception date of the Regular plan is March 8, 2006.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

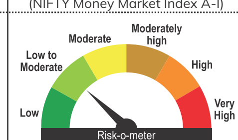
This Product is suitable for investors who are seeking*:
•Short term savings
•A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



The risk of the scheme is low to moderate

Benchmark
(NIFTY Money Market Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 161 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

Credit Quality

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.55	10654.55	7.03	12262.46	6.07	13425.85	7.39	28954.60
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.52	10651.50	7.22	12329.76	6.22	13521.21	7.50	29400.50
1 Year T Bill (Additional Benchmark)	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.55	25775.73
NAV (Rs.) Per Unit (as on March 31,2026 : 28.9546)	27.1758		23.6124		21.5663		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception: 03-May-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
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY 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.
8. 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.
9. 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 23 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 13 years of experience)

Indicative Investment Horizon: 60 days and above

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Mar-26 : Rs. 15,351.71 crores
Closing AUM as on 31-Mar-26 : Rs. 13,619.40 crores

Application Amount for fresh Subscription### :
a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
b) AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :
Rs.1000/- & in multiples thereof under each option

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

Total Expense Ratio @@ :
Other : 0.77% p. a.
Direct : 0.40% p. a.

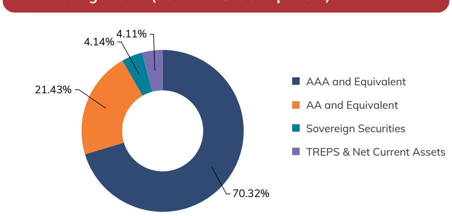
NAV (As on 31-Mar-26): Growth Option : 28.9546 | IDCW Option : 10.6518 | Direct Plan Growth Option : 31.4050 | Direct Plan IDCW Option : 10.7812

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV
	Government Securities - Short Term@		**3.01%**
	06.22% GOI Floater 2028	SOV	2.28%
	05.70% Karnataka SDL 2026	SOV	0.73%
	Certificate of Deposit (CDs)		**44.70%**
•	Small Industries Development Bank Of India.	CRISIL A1+	8.69%
•	NABARD	CRISIL A1+	7.27%
•	Bank Of Baroda	FITCH A1+	6.23%
•	AU Small Finance Bank Ltd.	CRISIL A1+	3.52%
•	Canara Bank	CRISIL A1+	3.45%
•	Equitas Small Finance Bank Ltd.	CRISIL A1+	3.22%
•	HDFC Bank Ltd.	CRISIL A1+	3.11%
	Axis Bank Ltd.	CRISIL A1+	2.62%
	IndusInd Bank Ltd.	CRISIL A1+	1.73%
	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.22%
	Mashreq Bank PSC India Branch	CRISIL A1+	1.05%
	Yes Bank Ltd.	CRISIL A1+	1.03%
	IDFC First Bank Ltd.	CRISIL A1+	0.87%
	Punjab National Bank	CRISIL A1+	0.69%
	Commercial Papers (CPs)		**10.69%**
	Manappuram Finance Ltd.	CRISIL A1+	2.83%
	Angel One Ltd.	ICRA A1+	2.05%
	Nuvama Wealth & Investment Ltd	CRISIL A1+	1.44%
	Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.38%
	Panatone Finvest Ltd.	CRISIL A1+	1.04%
	Aadhar Housing Finance Ltd.	ICRA A1+	0.73%
	Phoenix Arc Pvt Ltd.	CRISIL A1+	0.69%
	JM Financial Services Ltd.	CRISIL A1+	0.53%
	Corporate Securities		**29.81%**
•	NABARD	CRISIL AAA	3.31%
•	Muthoot Finance Ltd.	CRISIL AA+	3.13%
	Vedanta Ltd.	CRISIL AA	2.58%
	Small Industries Development Bank Of India.	CRISIL AAA	2.02%
	Piramal Finance Ltd.	CARE AA+	1.77%
	Motilal Oswal Home Finance Ltd	ICRA AA+	1.47%
	Nuvama Wealth Finance Ltd.	CARE AA	1.47%
	LIC Housing Finance Ltd.	CRISIL AAA	1.38%
	Tata Projects Ltd.	FITCH AA	1.21%
	DLF Cyber City Developers Ltd.	ICRA AAA	1.11%
	UNO Minda Ltd.	ICRA AA+	1.10%
	Power Finance Corporation Ltd.	CRISIL AAA	1.08%
	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.06%
	Manappuram Finance Ltd.	CRISIL AA	1.01%
	360 One Prime Ltd.	ICRA AA	0.92%
	Nirma Ltd.	CRISIL AA	0.89%
	Shriram Finance Ltd.	CRISIL AA+	0.84%
	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.81%
	360 One Prime Ltd	ICRA AA	0.73%
	Motilal Oswal Financial Services Ltd.	CRISIL AA	0.72%
	Shriram Pistons & Rings Ltd	FITCH AA+	0.67%
	JM Financial Services Ltd.	ICRA AA	0.54%
	Pass Through Certificates		**3.24%**
•	Radhakrishna Securitization Trust	CRISIL AAA(SO)	3.24%
	Units of an Alternative Investment Fund (AIF)		**0.36%**
	Corporate Debt Market Development Fund (Class A2)		0.36%
	Debt less than 0.5% of corpus		**4.10%**
	TREPS & Net Current Assets		**4.09%**
	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 : 0.58 Years

Modified Duration : 0.46 Years

Macaulay Duration : 0.50 Years

Annualised Portfolio YTM*: 7.73%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

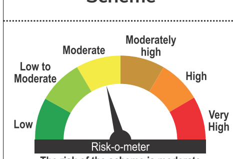
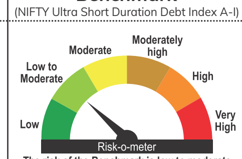
* in case of semi annual YTM, it will be annualised

###Maximum Investment Amount :
With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
•Short term regular income
•An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme	Benchmark (NIFTY Ultra Short Duration Debt Index A-I)
	

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

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 161 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)

Since 2002 20 YEARS COMPLETED

Category
Low Duration Fund

Style Box

Credit Quality

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Savings Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.86	10685.67	7.54	12437.94	6.46	13678.28	7.67	56902.04
NIFTY Low Duration Debt Index A-I (Benchmark)	6.46	10645.83	7.17	12312.90	6.02	13398.08	7.24	51793.27
1 Year T Bill (Additional Benchmark)	5.30	10529.57	6.66	12136.25	5.64	13157.97	5.96	39008.53
NAV (Rs.) Per Unit (as on March 31,2026 : 569.0204)	532.5079		457.4877		416.0028		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 Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
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 Banthia 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 13 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 &
Overall 13 years of experience)

Indicative Investment Horizon: 3 Months and above

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Mar-26 : Rs. 26,539.14 crores
Closing AUM as on 31-Mar-26 : Rs. 25,000.36 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-Mar-26):
Growth Option : 569.0204
Direct Plan Growth Option : 577.3464

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

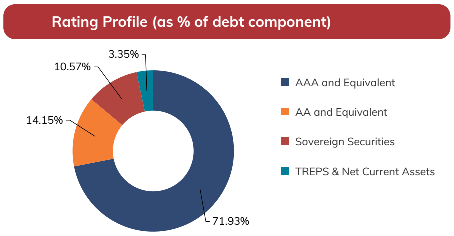
Total Expense Ratio @@ :
Other : 0.59% p. a.
Direct : 0.42% p. a.

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	**SOV**	**0.94%**
Government Securities		**7.88%**
Short Term@		**7.88%**
06.52% GOI Floater 2031	SOV	2.33%
07.33% Karnataka SDL 2033	SOV	1.85%
06.75 % GOI Floater 2033	SOV	1.35%
07.17% Gujarat SDL 2032	SOV	1.32%
7.24% Bihar SDL 2031	SOV	1.02%
Certificate of Deposit (CDs)		**36.71%**
• Bank Of Baroda	FITCH A1+	6.20%
• Small Industries Development Bank Of India.	CRISIL A1+	5.74%
• Punjab National Bank	CRISIL A1+	4.89%
• HDFC Bank Ltd.	CRISIL A1+	3.27%
• NABARD	CRISIL A1+	3.01%
Canara Bank	CRISIL A1+	2.57%
Union Bank Of India	ICRA A1+	2.13%
IndusInd Bank Ltd.	CRISIL A1+	2.12%
Axis Bank Ltd.	CRISIL A1+	1.77%
Bank Of India	CRISIL A1+	1.76%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.24%
IDFC First Bank Ltd.	CRISIL A1+	0.88%
Export-Import Bank Of India	CRISIL A1+	0.62%
National Bank for Financing Infrastructure and Development	FITCH A1+	0.53%
Commercial Papers (CPs)		**0.71%**
Panatone Finvest Ltd.	CRISIL A1+	0.71%
Corporate Securities		**35.51%**
• NABARD	CRISIL AAA	5.35%
• LIC Housing Finance Ltd.	CRISIL AAA	4.35%
• Rural Electrification Corporation Ltd.	CRISIL AAA	3.61%
• Muthoot Finance Ltd.	CRISIL AA+	2.96%
Small Industries Development Bank Of India.	CRISIL AAA	2.03%
360 One Prime Ltd.	ICRA AA	1.82%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.66%
Piramal Finance Ltd.	CARE AA+	1.60%
Bajaj Housing Finance Ltd.	CRISIL AAA	1.57%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.36%
Shriram Pistons & Rings Ltd	FITCH AA+	1.33%
Tata Capital Financial Services Ltd.	CRISIL AAA	1.13%
Power Finance Corporation Ltd.	CRISIL AAA	1.11%
JTPM Metal Traders Ltd.	CRISIL AA	1.05%
Bharti Telecom Ltd.	CRISIL AAA	0.88%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	0.83%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.77%
Motilal oswal finvest Ltd	CRISIL AA	0.75%
JM Financial Credit Solution Ltd.	ICRA AA	0.74%
360 One Prime Ltd	ICRA AA	0.60%
Pass Through Certificates		**5.59%**
• Radhakrishna Securitization Trust	CRISIL AAA(SO)	3.22%
India Universal Trust AL1	FITCH AAA(SO)	1.71%
India Universal Trust AL2	CRISIL AAA(SO)	0.66%
Units of an Alternative Investment Fund (AIF)		**0.32%**
Corporate Debt Market Development Fund (Class A2)		0.32%
Debt less than 0.5% of corpus		**9.00%**
TREPS & Net Current Assets		**3.34%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 1.30 Years

Modified Duration : 0.91 Years

Macaulay Duration : 0.97 Years

Annualised Portfolio YTM*: 7.57%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96.

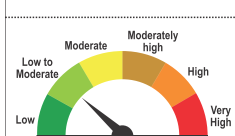
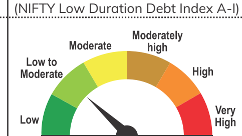
* in case of semi annual YTM, it will be annualised

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. 1664.16 crores.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
•Short term 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 (NIFTY Low Duration Debt Index A-I)
	
The risk of the scheme is low to moderate	The risk of the Benchmark is low to moderate

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

ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)

Category
Floater Fund

Style Box

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.82**	**10682.48**	**7.59**	**12455.96**	**6.46**	**13675.26**	**7.58**	**44351.56**
NIFTY Short Duration Debt Index A-II (Benchmark)	5.28	10527.82	6.78	12176.41	5.79	13249.57	7.47	43389.12
1 Year T Bill (Additional Benchmark)	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.13	33600.35
NAV (Rs.) Per Unit (as on March 31,2026 : 443.5156)	**415.1803**		**356.0669**		**324.3198**		**100.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
2. The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
3. Date of inception $$: 17-Nov-05 (IPFIF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. For benchmark performance, values of earlier benchmark (CRISIL 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.
8. Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
9. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
10. The benchmark of the Scheme has been changed from NIFTY Low Duration Debt Index A-I To NIFTY Short Duration Debt Index A-II with effect from October 24, 2025.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 13 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-Mar-26 : Rs. 7,214.68 crores
Closing AUM as on 31-Mar-26 : Rs. 7,041.01 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-Mar-26):
Growth Option : 443.5156
Direct Plan Growth Option : 486.6122

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

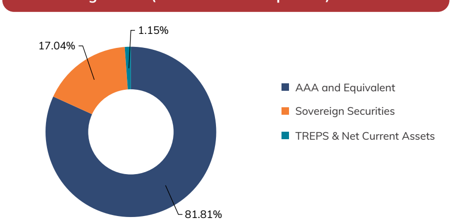
Total Expense Ratio @@ :
Other : 0.86% p. a.
Direct : 0.30% p. a.

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**16.51%**
Short Term[@]		**13.49%**
• 06.75 % GOI Floater 2033	SOV	5.47%
• 7.24% Bihar SDL 2031	SOV	2.81%
07.37% Karnataka SDL 2034	SOV	2.81%
07.33% Karnataka SDL 2033	SOV	1.40%
07.34% Maharashtra SDL 2034	SOV	1.00%
Long Term[@]		**3.02%**
6.54% GOI Floater 2034	SOV	1.78%
07.24% Maharashtra SDL 2034	SOV	0.70%
07.54% Rajasthan SDL 2035	SOV	0.55%
Certificate of Deposit (CDs)		**8.00%**
• HDFC Bank Ltd.	CRISIL A1+	3.99%
Bank Of Baroda	FITCH A1+	2.68%
Export-Import Bank Of India	CRISIL A1+	1.33%
Corporate Securities		**66.18%**
• NABARD	CRISIL AAA	8.67%
• Small Industries Development Bank Of India.	CRISIL AAA	8.26%
• LIC Housing Finance Ltd.	CRISIL AAA	8.03%
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.50%
• Power Finance Corporation Ltd.	CRISIL AAA	5.66%
• Citicorp Finance (India) Ltd.	ICRA AAA	3.71%
• Tata Capital Financial Services Ltd.	CRISIL AAA	3.56%
ICICI Home Finance Company Ltd.	CRISIL AAA	2.48%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.36%
Jio Credit Ltd	CRISIL AAA	2.11%
Axis Bank Ltd.	CRISIL AAA	1.72%
Housing and Urban Development Corporation Ltd.	ICRA AAA	1.26%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.25%
Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.06%
Bharti Telecom Ltd.	CRISIL AAA	1.05%
Nexus Select Trust	CRISIL AAA	1.04%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.99%
Oriental InfraTrust	CRISIL AAA	0.95%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.87%
DLF Cyber City Developers Ltd.	ICRA AAA	0.86%
Knowledge Realty Trust Ltd	CRISIL AAA	0.81%
Tata Capital Ltd.	CRISIL AAA	0.71%
Altius Telecom Infrastructure Trust.	CRISIL AAA	0.71%
Export-Import Bank Of India	CRISIL AAA	0.57%
Pass Through Certificates		**6.78%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.45%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.45%
India Universal Trust AL2	CRISIL AAA(SO)	1.26%
Sansar Trust	CRISIL AAA(SO)	0.64%
Units of an Alternative Investment Fund (AIF)		**0.49%**
Corporate Debt Market Development Fund (Class A2)		0.49%
Debt less than 0.5% of corpus		**0.90%**
TREPS & Net Current Assets		**1.14%**
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 : 2.61 Years

Modified Duration : 1.70 Years

Macaulay Duration : 1.80 Years

Annualised Portfolio YTM*: 7.59%

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

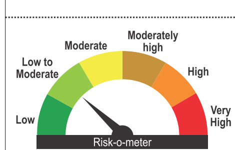
###Maximum Investment Amount :
Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:
1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual 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 CCIL/NDS-OM platform.
^The Scheme was launched on March 28, 2003, and inception date of the Regular plan is November 17, 2005.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

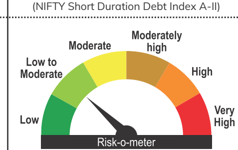
This Product is suitable for investors who are seeking*:
•Short term savings
•An open ended debt scheme predominantly investing in floating rate instruments

Scheme



The risk of the scheme is low to moderate

Benchmark
(NIFTY Short Duration Debt Index A-II)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 161 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)

Category
Short Duration Fund

Style Box

Credit Quality: High Medium Low

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Short Term Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.22**	**10621.54**	**7.33**	**12365.85**	**6.38**	**13623.99**	**7.78**	**62484.00**
NIFTY Short Duration Debt Index A-II (Benchmark)	5.59	10558.66	6.93	12230.21	5.83	13275.53	7.40	57313.52
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.78	49740.57
NAV (Rs.) Per Unit (as on March 31,2026 : 62.4840)	**58.8276**		**50.5295**		**45.8632**		**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. 114 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 23 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 13 years of experience)

Inception/Allotment date:
IPSTP : 25-Oct-01
IPSTP Institutional Option : 03-Apr-03

NAV (As on 31-Mar-26):
Growth Option : 62.4840
Direct Plan Growth Option : 68.4524

Monthly AAUM as on 31-Mar-26 : Rs. 21,708.65 crores
Closing AUM as on 31-Mar-26 : Rs. 20,688.43 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option
Nil (w.e.f. 1st Jan 2019)

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

Total Expense Ratio @@ :
Other : 1.06% p. a.
Direct : 0.45% p. a.

Indicative Investment Horizon: 6 months and above

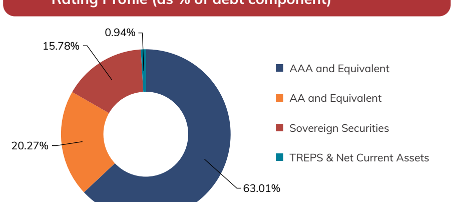
Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV
	Government Securities		**12.53%**
	Short Term@		**1.74%**
	06.52% GOI Floater 2031	SOV	0.99%
	07.18% Maharashtra SDL 2033	SOV	0.74%
	Long Term@		**10.79%**
	07.24% GOI 2055	SOV	0.94%
	07.09% GOI 2054	SOV	0.89%
	07.47% Karnataka SDL 2036	SOV	0.86%
	07.57% Madhya Pradesh SDL 2045	SOV	0.80%
	6.54% GOI Floater 2034	SOV	0.80%
	07.57% Rajasthan SDL 2043	SOV	0.79%
	07.34% GOI 2064	SOV	0.76%
	06.90% GOI 2065	SOV	0.74%
	07.46% Rajasthan SDL 2038	SOV	0.71%
	07.57% Madhya Pradesh SDL 2043	SOV	0.66%
	7.76% Telangana SDL 2039	SOV	0.64%
	07.12% Maharashtra SDL 2038	SOV	0.61%
	07.52% Bihar SDL 2036	SOV	0.57%
	07.14% Maharashtra SDL 2039	SOV	0.53%
	7.32% Chhattisgarh SDL 2037	SOV	0.51%
	Certificate of Deposit (CDs)		**8.17%**
•	Bank Of Baroda	FITCH A1+	2.50%
	HDFC Bank Ltd.	CRISIL A1+	2.49%
	Punjab National Bank	CRISIL A1+	1.82%
	Small Industries Development Bank Of India.	CRISIL A1+	1.36%
	Corporate Securities		**60.18%**
•	NABARD	CRISIL AAA	9.53%
•	Small Industries Development Bank Of India.	CRISIL AAA	7.26%
•	LIC Housing Finance Ltd.	CRISIL AAA	5.93%
•	Power Finance Corporation Ltd.	CRISIL AAA	3.14%
•	Vedanta Ltd.	CRISIL AA	2.84%
•	Muthoot Finance Ltd.	CRISIL AA+	2.62%
•	EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.61%
	Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.74%
	Rural Electrification Corporation Ltd.	CRISIL AAA	1.72%
	TVS Credit Services Ltd.	CRISIL AA+	1.30%
	Bharti Telecom Ltd.	CRISIL AAA	1.28%
	TVS Holdings Ltd.	CARE AA+	1.22%
	JTPM Metal Traders Ltd.	CRISIL AA	1.13%
	Piramal Finance Ltd.	CARE AA+	1.09%
	360 One Prime Ltd	ICRA AA	1.08%
	Torrent Power Ltd.	CRISIL AA+	1.03%
	DLF Cyber City Developers Ltd.	ICRA AAA	0.97%
	Tata Capital Financial Services Ltd.	CRISIL AAA	0.97%
	Oberoi Realty Ltd.	CARE AA+	0.97%
	ICICI Home Finance Company Ltd.	CRISIL AAA	0.96%
	Nexus Select Trust	ICRA AAA	0.96%
	Tata Capital Ltd.	CRISIL AAA	0.94%
	360 One Prime Ltd.	ICRA AA	0.92%
	Sundaram Home Finance Ltd.	ICRA AAA	0.89%
	Avanse Financial Services Ltd	CRISIL AA-	0.79%
	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.76%
	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.72%
	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.72%
	Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.63%
	Eris Lifesciences Ltd.	FITCH AA	0.63%
	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.62%
	Nirma Ltd.	CRISIL AA	0.60%
	SMFG India Home Finance Company Ltd	CARE AAA	0.60%
	Sheela Foam Ltd.	FITCH AA	0.53%
	Godrej Industries Ltd.	CRISIL AA+	0.48%
	Pass Through Certificates		**7.93%**
•	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.85%
•	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.50%
	India Universal Trust AL1	FITCH AAA(SO)	0.96%
	India Universal Trust AL2	CRISIL AAA(SO)	0.86%
	Sansar Trust	CRISIL AAA(SO)	0.76%
	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		**9.95%**
	TREPS & Net Current Assets		**0.93%**
	Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.94 Years	Modified Duration : 2.40 Years
Macaulay Duration : 2.52 Years	Annualised Portfolio YTM*: 7.89%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

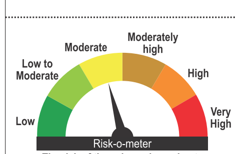
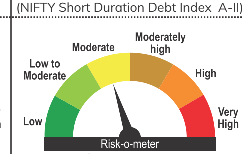
* in case of semi annual YTM, it will be annualised

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme	Benchmark (NIFTY Short Duration Debt Index A-II)
	

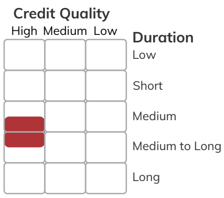
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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. 161 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)

Category
Medium to Long Duration Fund

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential Bond Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**3.27**	**10326.96**	**6.86**	**12205.92**	**5.72**	**13208.70**	**8.30**	**40753.60**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	4.05	10404.95	6.94	12231.75	5.79	13252.36	8.21	40185.44
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.76	31679.17
NAV (Rs.) Per Unit (as on March 31,2026 : 40.7536)	**39.4633**		**33.3884**		**30.8536**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception:18-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
8. Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 13 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 31-Mar-26 : Rs. 2,776.95 crores
Closing AUM as on 31-Mar-26 : Rs. 2,698.39 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-Mar-26):
Growth Option : 40.7536
Direct Plan Growth Option : 43.2895

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

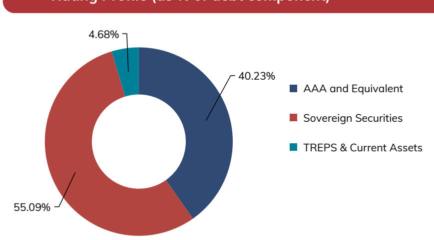
Total Expense Ratio @@ :
Other : 1.05% p. a.
Direct : 0.64% p. a.

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**52.06%**
Short Term@		**2.35%**
07.12% Uttar Pradesh SDL 2033	SOV	1.80%
06.75 % GOI Floater 2033	SOV	0.55%
Long Term@		**49.70%**
• 07.34% GOI 2064	SOV	13.79%
• 06.90% GOI 2065	SOV	9.13%
07.15% Maharashtra SDL 2049	SOV	2.56%
07.16% Maharashtra SDL 2050	SOV	2.56%
07.13% Maharashtra SDL 2048	SOV	2.49%
07.09% GOI 2054	SOV	1.84%
07.12% Maharashtra SDL 2038	SOV	1.75%
7.76% Telangana SDL 2039	SOV	1.63%
07.14% Maharashtra SDL 2039	SOV	1.41%
08.96% Kerala SDL 2035	SOV	1.40%
7.32% Chhattisgarh SDL 2037	SOV	0.99%
07.13% Karnataka SDL 2024	SOV	0.96%
6.54% GOI Floater 2034	SOV	0.95%
07.56% Himachal Pradesh SDL 2040	SOV	0.90%
07.57% Madhya Pradesh SDL 2043	SOV	0.90%
07.57% Madhya Pradesh SDL 2045	SOV	0.90%
07.57% Rajasthan SDL 2043	SOV	0.89%
07.56% Rajasthan SDL 2041	SOV	0.89%
07.51% Madhya Pradesh SDL 2048	SOV	0.88%
7.50% Andhra Pradesh SDL 2045	SOV	0.80%
07.50% Andhra Pradesh SDL 2046	SOV	0.80%
07.48% Madhya Pradesh SDL 2045	SOV	0.64%
07.52% Bihar SDL 2036	SOV	0.62%
Certificate of Deposit (CDs)		**13.92%**
• Bank Of Baroda	FITCH A1+	3.49%
• Punjab National Bank	CRISIL A1+	3.49%
• NABARD	CRISIL A1+	3.47%
Small Industries Development Bank Of India.	CRISIL A1+	1.74%
HDFC Bank Ltd.	CRISIL A1+	1.74%
Corporate Securities		**25.81%**
• HDFC Bank Ltd.	CRISIL AAA	6.15%
• NABARD	CRISIL AAA	5.04%
• Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	4.33%
• LIC Housing Finance Ltd.	CRISIL AAA	3.75%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.77%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.18%
State Bank of India (Tier II Bond under Basel III)	ICRA AAA	0.92%
Power Finance Corporation Ltd.	CRISIL AAA	0.92%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.73%
Units of an Alternative Investment Fund (AIF)		**0.33%**
Corporate Debt Market Development Fund (Class A2)		0.33%
Debt less than 0.5% of corpus		**3.22%**
TREPS & Net Current Assets		**4.67%**
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 : 14.99 Years

Modified Duration : 5.82 Years

Macaulay Duration : 6.06 Years

Annualised Portfolio YTM*: 7.73%

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

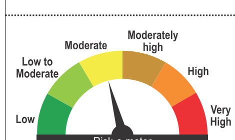
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

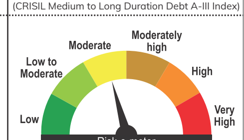
This Product is suitable for investors who are seeking*:
- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is moderate

Benchmark
(CRISIL Medium to Long Duration Debt A-III 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 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.)

Since 2011 10 YEARS COMPLETED

Category
Corporate Bond Fund

Style Box

Credit Quality: High, Medium, Low
Duration: Low, Short, Medium, Medium to Long, Long
(Marked: High credit quality, Short duration)

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on March 31, 2026

Particulars	1 Year CAGR (%)	1 Year Current Value of Investment of Rs. 10000	3 Years CAGR (%)	3 Years Current Value of Investment of Rs. 10000	5 Years CAGR (%)	5 Years Current Value of Investment of Rs. 10000	Since inception CAGR (%)	Since inception Current Value of Investment of Rs. 10000
Scheme	6.01	10601.02	7.39	12388.82	6.40	13636.11	7.82	30937.60
NIFTY Corporate Bond Index A-II (Benchmark)	5.29	10529.05	6.78	12177.45	5.71	13200.89	7.70	30410.20
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.33	25104.67
NAV (Rs.) Per Unit (as on March 31,2026 : 30.9376)	29.1836		24.9722		22.6880		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception $$: 05-April-11 (IPCBF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
8. Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11^

Monthly AAUM as on 31-Mar-26 : Rs. 31,638.57 crores
Closing AUM as on 31-Mar-26 : Rs. 30,212.18 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-Mar-26):
Growth Option : 30.9376
Direct Plan Growth Option : 32.4590

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

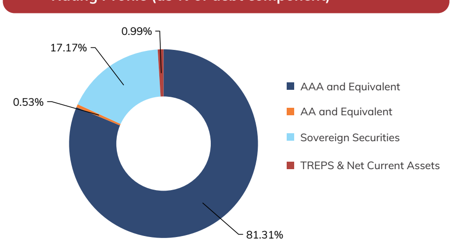
Total Expense Ratio @@ :
Other : 0.56% p. a.
Direct : 0.36% p. a.

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	**SOV**	**0.01%**
Government Securities		**12.38%**
Short Term@		**2.24%**
06.75 % GOI Floater 2033	SOV	1.60%
07.18% Maharashtra SDL 2033	SOV	0.64%
Long Term@		**10.14%**
06.90% GOI 2065	SOV	1.89%
07.34% GOI 2064	SOV	1.84%
07.57% Madhya Pradesh SDL 2045	SOV	1.57%
07.57% Madhya Pradesh SDL 2043	SOV	1.34%
07.57% Rajasthan SDL 2043	SOV	0.93%
07.47% Karnataka SDL 2036	SOV	0.74%
07.26% Tamil Nadu SDL 2035	SOV	0.65%
07.46% Rajasthan SDL 2038	SOV	0.64%
07.52% Bihar SDL 2036	SOV	0.55%
Certificate of Deposit (CDs)		**3.10%**
• HDFC Bank Ltd.	CRISIL A1+	2.17%
Canara Bank	CRISIL A1+	0.93%
Corporate Securities		**65.30%**
• LIC Housing Finance Ltd.	CRISIL AAA	11.71%
• NABARD	CRISIL AAA	10.56%
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.69%
• Small Industries Development Bank Of India.	CRISIL AAA	6.97%
• Power Finance Corporation Ltd.	CRISIL AAA	4.20%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.18%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.11%
Axis Bank Ltd.	CRISIL AAA	1.58%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.51%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.48%
Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.45%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.43%
Housing and Urban Development Corporation Ltd.	ICRA AAA	1.37%
Tata Capital Ltd.	CRISIL AAA	1.33%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.17%
HDFC Bank Ltd.	CRISIL AAA	1.16%
GS India Finance Pvt Ltd	ICRA AAA	0.98%
Nexus Select Trust	CRISIL AAA	0.90%
Tata Capital Financial Services Ltd.	CRISIL AAA	0.83%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.69%
Summit Digitel Infrastructure Ltd	CRISIL AAA	0.66%
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.60%
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	0.59%
Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.57%
Citicorp Finance (India) Ltd.	ICRA AAA	0.55%
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.53%
Kohima-Mariani Transmission Ltd.	FITCH AAA	0.51%
Pass Through Certificates		**8.62%**
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	3.26%
• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.93%
• India Universal Trust AL1	FITCH AAA(SO)	2.43%
Units of an Alternative Investment Fund (AIF)		**0.32%**
Corporate Debt Market Development Fund (Class A2)		0.32%
Debt less than 0.5% of corpus		**9.29%**
TREPS & Net Current Assets		**0.98%**
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 : 5.20 Years

Modified Duration : 2.97 Years

Macaulay Duration : 3.12 Years

Annualised Portfolio YTM*: 7.75%

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

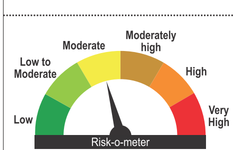
With effect from closure of business hours of November 14, 2025, ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund has merged with ICICI Prudential Corporate Bond Fund. There has been no change in the features of ICICI Prudential Corporate Bond Fund.
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ 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 CCIL/NDS-OM platform.
^The Scheme was launched on June 12, 2009, and inception date of the Regular plan is April 5, 2011.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.
* Applicable for switch-ins as well

Riskometer

This product labelling is applicable only to the scheme

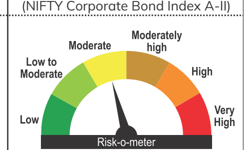
This Product is suitable for investors who are seeking*:
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



The risk of the scheme is moderate

Benchmark
(NIFTY Corporate Bond Index A-II)



The risk of the Benchmark is moderate

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

ICICI Prudential Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)

15 YEARS COMPLETED Since 2010

Category
Banking & PSU Fund

Style Box

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

	High	Medium	Low
Low			
Short			
Medium	■		
Medium to Long			
Long			

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.57	10557.12	7.08	12280.97	6.25	13542.24	7.79	33830.40
Nifty Banking & PSU Debt Index A-II (Benchmark)	5.61	10560.54	6.86	12205.62	5.68	13181.57	7.32	31522.14
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.13	26286.71
NAV (Rs.) Per Unit (as on March 31,2026 : 33.8304)	32.0451		27.5470		24.9814		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointlymanaged).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Rohit Lakhotia.
3. Date of inception: 01-Jan-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
10. The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Sept, 2024 & Overall 23 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 16 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Mar-26 : Rs. 9,296.30 crores
Closing AUM as on 31-Mar-26 : Rs. 9,109.42 crores

Application Amount for fresh Subscription* :
Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Mar-26):
Growth Option : 33.8304
Direct Plan Growth Option : 35.3545

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

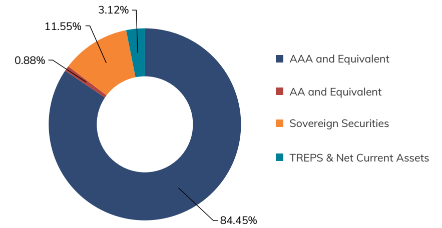
Total Expense Ratio @@ :
Other : 0.73% p. a.
Direct : 0.39% p. a.

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**9.43%**
Long Term@		**9.43%**
• 07.34% GOI 2064	SOV	3.23%
06.90% GOI 2065	SOV	1.50%
07.57% Madhya Pradesh SDL 2045	SOV	1.30%
07.24% GOI 2055	SOV	1.20%
07.57% Madhya Pradesh SDL 2043	SOV	1.06%
07.47% Karnataka SDL 2036	SOV	0.61%
07.12% Maharashtra SDL 2038	SOV	0.52%
Certificate of Deposit (CDs)		**9.34%**
HDFC Bank Ltd.	CRISIL A1+	2.05%
Axis Bank Ltd.	CRISIL A1+	1.30%
Punjab National Bank	CRISIL A1+	1.29%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.04%
IDFC First Bank Ltd.	CRISIL A1+	0.54%
Mashreq Bank PSC India Branch	CRISIL A1+	0.52%
Canara Bank	CRISIL A1+	0.52%
Small Industries Development Bank Of India.	CRISIL A1+	0.52%
Union Bank Of India	ICRA A1+	0.52%
Bank Of Baroda	FITCH A1+	0.52%
NABARD	CRISIL A1+	0.51%
Corporate Securities		**69.28%**
• NABARD	CRISIL AAA	10.71%
• Small Industries Development Bank Of India.	CRISIL AAA	10.70%
• Rural Electrification Corporation Ltd.	CRISIL AAA	10.68%
• Power Finance Corporation Ltd.	CRISIL AAA	10.30%
• HDFC Bank Ltd.	CRISIL AAA	7.15%
• LIC Housing Finance Ltd.	CRISIL AAA	3.56%
• Housing and Urban Development Corporation Ltd.	ICRA AAA	3.55%
• Export-Import Bank Of India	CRISIL AAA	3.39%
• Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	2.43%
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	2.11%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	2.00%
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.88%
Citicorp Finance (India) Ltd.	ICRA AAA	0.71%
Axis Bank Ltd.	CRISIL AAA	0.56%
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.54%
Pass Through Certificates		**5.68%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.16%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.62%
India Universal Trust AL1	FITCH AAA(SO)	1.25%
India Universal Trust AL2	CRISIL AAA(SO)	0.65%
Units of an Alternative Investment Fund (AIF)		**0.33%**
Corporate Debt Market Development Fund (Class A2)		0.33%
Debt less than 0.5% of corpus		**2.82%**
TREPS & Net Current Assets		**3.11%**
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 : 5.05 Years

Modified Duration : 2.83 Years

Macaulay Duration : 2.98 Years

Annualised Portfolio YTM*: 7.64%

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

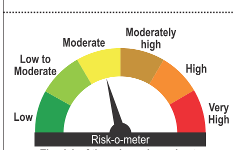
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index
@@ Total Expense Ratio is as on the last day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.
* Applicable for switch-ins as well

Riskometer

This product labelling is applicable only to the scheme

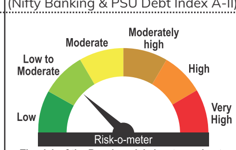
This Product is suitable for investors who are seeking*:
- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



The risk of the scheme is moderate

Benchmark
(Nifty Banking & PSU Debt Index A-II)



The risk of the Benchmark is low to moderate

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

ICICI Prudential 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.)

15 YEARS COMPLETED Since 2010

Category
Credit Risk Fund

Style Box

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.04	10804.40	8.09	12632.63	7.23	14180.63	8.19	33454.10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.53	10753.30	8.06	12622.37	7.23	14176.32	8.68	35856.46
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.46	26115.04
NAV (Rs.) Per Unit (as on March 31,2026 : 33.4541)	30.9634		26.4823		23.5914		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
2. The scheme is currently managed by Manish Banthia and Akhil Kakkar . Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
3. Date of inception:03-Dec-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. 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.
8. Mr. Ritesh Lunawat 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 Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 23 years of experience)

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

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 31-Mar-26 : Rs. 5,879.41 crores
Closing AUM as on 31-Mar-26 : Rs. 5,833.83 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 : 1.38% p. a.
Direct : 0.76% p. a.

NAV (As on 31-Mar-26): Growth Option : 33.4541 | Direct Plan Growth Option : 37.0416

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**6.63%**
Short Term@		**0.66%**
07.18% Maharashtra SDL 2033	SOV	0.66%
Long Term@		**5.98%**
07.24% Maharashtra SDL 2034	SOV	0.84%
07.26% Tamil Nadu SDL 2035	SOV	0.84%
07.24% Uttar Pradesh SDL 2036	SOV	0.83%
06.68% GOI 2040	SOV	0.79%
07.34% GOI 2064	SOV	0.78%
06.90% GOI 2065	SOV	0.76%
07.24% GOI 2055	SOV	0.57%
07.29% Rajasthan SDL 2037	SOV	0.57%
Certificate of Deposit (CDs)		**8.45%**
• HDFC Bank Ltd.	CRISIL A1+	3.21%
Punjab National Bank	CRISIL A1+	1.61%
Bank Of Baroda	FITCH A1+	1.61%
Canara Bank	CRISIL A1+	1.21%
NABARD	CRISIL A1+	0.80%
Corporate Securities		**66.92%**
• Vedanta Ltd.	CRISIL AA	4.73%
• Keystone Realtors Ltd.	ICRA A+	3.99%
• Millennia Realtors Pvt Ltd	ICRA A+	3.60%
• Adani Enterprises Ltd.	ICRA AA-	3.39%
• JTPM Metal Traders Ltd.	CRISIL AA	3.21%
• Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.18%
• Indostar Capital Finance Ltd.	CARE AA-	3.10%
• Lodha Developers Ltd.	CRISIL AA	2.91%
TVS Credit Services Ltd.	CRISIL AA+	2.85%
Nirma Ltd.	CRISIL AA	2.57%
Prism Johnson Ltd.	FITCH A+	2.39%
NABARD	CRISIL AAA	2.14%
SIS Ltd.	CRISIL AA-	2.13%
JM Financial Home Loans	ICRA AA	1.72%
Nuvama Wealth & Investment Ltd	CARE AA	1.71%
Avanse Financial Services Ltd	CRISIL AA-	1.71%
Kalpataru Projects International Ltd	FITCH AA	1.71%
360 One Prime Ltd	ICRA AA	1.71%
Creamline Dairy Products Ltd	FITCH AA	1.70%
Kogta Financial (India) Ltd.	CARE A+	1.62%
Aptus Value Housing Finance India Ltd.	CARE AA	1.51%
Ashiana Housing Ltd.	CARE A	1.46%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	1.20%
Ess Kay Fincorp Ltd	ICRA AA-	1.11%
Aadharshila Infratech Pvt Ltd	CARE AA+	1.11%
Adani Power Ltd.	CRISIL AA	1.11%
Tyger Capital Private Ltd.	CRISIL A+	0.94%
Piramal Finance Ltd.	CARE AA+	0.86%
Oberoi Realty Ltd.	CARE AA+	0.86%
Narayana Hrudayalaya Ltd.	ICRA AA	0.85%
360 One Prime Ltd.	ICRA AA	0.85%
Hampi Expressways Private Ltd.	CARE AA+(CE)	0.84%
Yes Bank Ltd.	CRISIL AA-	0.77%
Sheela Foam Ltd.	FITCH AA	0.69%
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.68%
Units of an Alternative Investment Fund (AIF)		**0.39%**
Corporate Debt Market Development Fund (Class A2)		0.39%
Units of Infrastructure Investment Trusts (InvITs)		**3.06%**
Capital Infra Trust InvIT		1.40%
Indus Infra Trust		1.06%
Raajmarg Infra Investment Trust		0.51%
Altius Telecom Infrastructure Trust		0.10%
Debt less than 0.5% of corpus		**5.49%**

Quantitative Indicators

Average Maturity : 2.80 Years

Modified Duration : 1.79 Years

Macaulay Duration : 1.89 Years

Annualised Portfolio YTM*: 8.83%

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

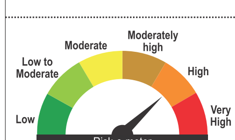
###Maximum Investment Amount :
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Medium term savings
- A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is high

Benchmark
(CRISIL Credit Risk Debt B-II Index)

The risk of the Benchmark is moderately high

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

ICICI Prudential Credit Risk Fund

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

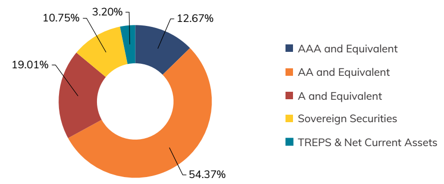
Category
Credit Risk Fund

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**6.17%**
Units of Real Estate Investment Trust (REITs)		**6.17%**
• EMBASSY OFFICE PARKS REIT		4.12%
MINDSPACE BUSINESS PARKS REIT		1.35%
Brookfield India Real Estate Trust REIT		0.71%
Nexus Select Trust		^
TREPS & Net Current Assets		**2.88%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 161 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)

20 YEARS COMPLETED Since 2004

Category
Medium Duration Fund

Style Box

Credit Quality: High | Medium | Low

Duration: Low | Short | Medium | Medium to Long | Long

Potential Risk Class (PRC)

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.78	10678.17	7.57	12448.39	6.61	13776.73	7.42	46754.90
NIFTY Medium Duration Debt Index A-III (Benchmark)	4.73	10472.68	6.96	12238.91	5.67	13179.53	7.39	46453.66
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	5.90	34419.12
NAV (Rs.) Per Unit (as on March 31,2026 : 46.7549)	43.7855		37.5590		33.9376		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
2. The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
3. Date of inception: 15-Sep-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. 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.
9. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
10. The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 23 years of experience)

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

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AAUM as on 31-Mar-26 : Rs. 5,606.08 crores
Closing AUM as on 31-Mar-26 : Rs. 5,524.44 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
Upto 10% of units within 1 year from the date of allotment - Nil
More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 1.39% p. a.
Direct : 0.73% p. a.

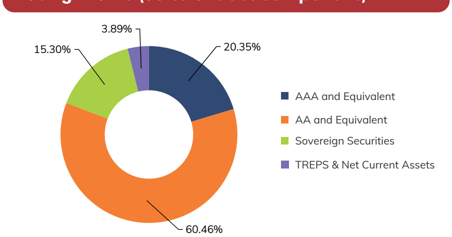
NAV (As on 31-Mar-26): Growth Option : 46.7549 | Direct Plan Growth Option : 51.5781

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**7.98%**
• 07.34% GOI 2064	SOV	3.23%
06.90% GOI 2065	SOV	2.01%
07.24% GOI 2055	SOV	1.46%
06.68% GOI 2040	SOV	1.28%
Certificate of Deposit (CDs)		**4.67%**
HDFC Bank Ltd.	CRISIL A1+	2.54%
Canara Bank	CRISIL A1+	1.28%
Bank Of Baroda	FITCH A1+	0.85%
Corporate Securities		**62.95%**
• Vedanta Ltd.	CRISIL AA	4.45%
• TVS Credit Services Ltd.	CRISIL AA+	4.27%
• Godrej Properties Ltd.	ICRA AA+	3.47%
• Adani Enterprises Ltd.	ICRA AA-	3.13%
• JTPM Metal Traders Ltd.	CRISIL AA	2.83%
• Oberoi Realty Ltd.	CARE AA+	2.71%
• Tata Projects Ltd.	FITCH AA	2.71%
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	2.59%
Lodha Developers Ltd.	CRISIL AA	2.53%
Indostar Capital Finance Ltd.	CARE AA-	2.10%
Ess Kay Fincorp Ltd	ICRA AA-	1.99%
Torrent Power Ltd.	CRISIL AA+	1.93%
NABARD	CRISIL AAA	1.81%
Nuvama Wealth & Investment Ltd	CARE AA	1.81%
G R Infraprojects Ltd.	CARE AA+	1.81%
360 One Prime Ltd	ICRA AA	1.80%
Jhajjar Power Ltd.	FITCH AA(CE)	1.63%
Adani Power Ltd.	CRISIL AA	1.53%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.47%
Avanse Financial Services Ltd	CRISIL AA-	1.36%
JM Financial Services Ltd.	ICRA AA	1.33%
Aptus Value Housing Finance India Ltd.	CARE AA	1.30%
Altius Telecom Infrastructure Trust.	CRISIL AAA	0.91%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	0.91%
Kalpataru Projects International Ltd	FITCH AA	0.90%
360 One Prime Ltd.	ICRA AA	0.90%
Nexus Select Trust	ICRA AAA	0.90%
LIC Housing Finance Ltd.	CRISIL AAA	0.90%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.90%
Hampi Expressways Private Ltd.	CARE AA+(CE)	0.89%
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.89%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.88%
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.87%
Aavas Financiers Ltd.	CARE AA	0.81%
SIS Ltd.	CRISIL AA-	0.68%
Sheela Foam Ltd.	FITCH AA	0.54%
Godrej Seeds & Genetics Ltd.	CRISIL AA	0.53%
Pass Through Certificates		**2.67%**
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.67%
Units of an Alternative Investment Fund (AIF)		**0.34%**
Corporate Debt Market Development Fund (Class A2)		0.34%
Units of Infrastructure Investment Trusts (InvITs)		**4.04%**
Capital Infra Trust InvIT		1.84%
Cube Highways Trust		1.11%
Raajmarg Infra Investment Trust		1.06%
POWERGRID Infrastructure Investment Trust		0.03%
Debt less than 0.5% of corpus		**8.93%**
Equity Shares		**4.88%**
Units of Real Estate Investment Trust (REITs)		**4.88%**
• EMBASSY OFFICE PARKS REIT		3.63%
Brookfield India Real Estate Trust REIT		0.86%
MINDSPACE BUSINESS PARKS REIT		0.39%
Nexus Select Trust		^
TREPS & Net Current Assets		**3.54%**
Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 5.49 Years

Modified Duration : 2.89 Years

Macaulay Duration : 3.04 Years

Annualised Portfolio YTM*: 8.44%

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

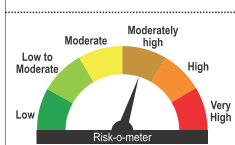
###Maximum Investment Amount :
With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore 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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

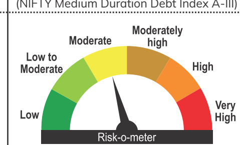
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme



Benchmark
(NIFTY Medium Duration Debt Index A-III)



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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 161 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)

20 YEARS Since 1998 COMPLETED

Category
Long Duration Fund

Style Box

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

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.61	9938.99	5.84	11857.46	4.56	12500.58	8.16	88245.20
CRISIL Long Duration Debt A-III Index (Benchmark)	0.93	10093.14	6.12	11951.21	5.26	12924.33	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	NA	NA
NAV (Rs.) Per Unit (as on March 31,2026 : 88.2452)	88.7869		74.4217		70.5929		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
2. The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
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. 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 Long Duration Debt Index A-III with effect from April 1, 2022.
9. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. 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 23 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Mar-26 : Rs. 945.69 crores
Closing AUM as on 31-Mar-26 : Rs. 896.53 crores

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

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

Indicative Investment Horizon: 3 years and above

Total Expense Ratio @@ :
Other : 0.95% p. a.
Direct : 0.43% p. a.

Inception/Allotment date: 09-Jul-98

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

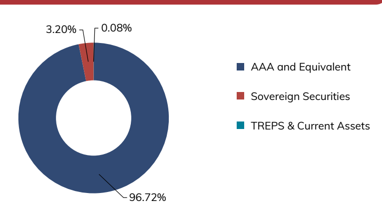
NAV (As on 31-Mar-26): Growth Option : 88.2452 | Direct Plan Growth Option : 96.9390

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**96.37%**
• 07.34% GOI 2064	SOV	39.92%
• 06.90% GOI 2065	SOV	9.73%
• 07.13% Maharashtra SDL 2048	SOV	7.71%
• 07.12% Maharashtra SDL 2038	SOV	5.27%
• 07.15% Maharashtra SDL 2049	SOV	5.14%
• 07.16% Maharashtra SDL 2050	SOV	5.14%
• 07.24% GOI 2055	SOV	4.24%
• 07.56% Rajasthan SDL 2041	SOV	2.69%
• 07.51% Madhya Pradesh SDL 2048	SOV	2.66%
• 07.14% Maharashtra SDL 2039	SOV	2.66%
7.50% Andhra Pradesh SDL 2045	SOV	2.42%
07.50% Andhra Pradesh SDL 2046	SOV	2.41%
07.12% Maharashtra SDL 2047	SOV	2.15%
07.48% Madhya Pradesh SDL 2045	SOV	1.93%
07.52% Bihar SDL 2036	SOV	0.93%
07.43% Haryana SDL 2039	SOV	0.75%
7.29% West Bengal SDL 2038	SOV	0.62%
Units of an Alternative Investment Fund (AIF)		**0.37%**
Corporate Debt Market Development Fund (Class A2)		0.37%
Debt less than 0.5% of corpus		**0.08%**
TREPS & Net Current Assets		**3.18%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 29.44 Years

Modified Duration : 10.79 Years

Macaulay Duration : 11.22 Years

Annualised Portfolio YTM*: 7.95%

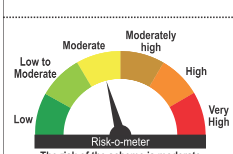
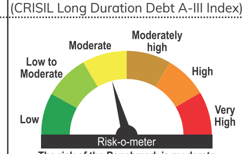
* in case of semi annual YTM, it will be annualised

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme	Benchmark (CRISIL Long Duration Debt A-III Index)
	

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

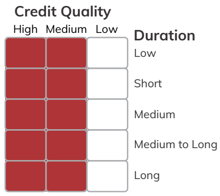
ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

15 YEARS COMPLETED Since 2010

Category
Dynamic Bond

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.22	10422.15	6.93	12229.33	6.19	13505.64	8.54	37748.40
NIFTY Composite Debt Index A-III (Benchmark)	4.15	10414.98	6.89	12215.87	5.72	13210.57	7.42	31894.01
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.14	26265.38
NAV (Rs.) Per Unit (as on March 31,2026 : 37.7484)	36.2194		30.8671		27.9501		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception $$: 20-Jan-10 (IPASBF - Growth Option).
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
8. Mr.Anuj Tagra 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 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 23 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 13 years of experience)
(w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10^

Monthly AAUM as on 31-Mar-26 : Rs. 14,442.27 crores
Closing AUM as on 31-Mar-26 : Rs. 14,001.88 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.28% p. a.
Direct : 0.63% p. a.

Indicative Investment Horizon: 3 years and above

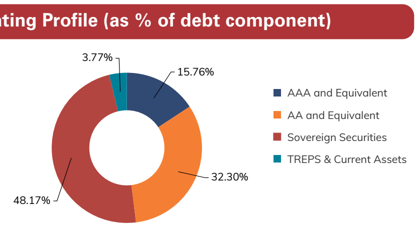
NAV (As on 31-Mar-26): Growth Option : 37.7484 | Direct Plan Growth Option : 40.9845

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**44.10%**
Short Term@		**1.78%**
07.12% Uttar Pradesh SDL 2033	SOV	1.04%
06.52% GOI Floater 2031	SOV	0.73%
Long Term@		**42.32%**
• 07.34% GOI 2064	SOV	8.01%
• 06.90% GOI 2065	SOV	7.16%
• 07.24% GOI 2055	SOV	2.77%
• 07.09% GOI 2054	SOV	2.64%
• 07.15% Maharashtra SDL 2049	SOV	1.98%
07.13% Maharashtra SDL 2048	SOV	1.92%
07.12% Maharashtra SDL 2038	SOV	1.80%
07.57% Madhya Pradesh SDL 2045	SOV	1.69%
07.57% Rajasthan SDL 2043	SOV	1.66%
07.14% Maharashtra SDL 2039	SOV	1.60%
07.16% Maharashtra SDL 2050	SOV	1.58%
07.57% Madhya Pradesh SDL 2043	SOV	1.38%
7.76% Telangana SDL 2039	SOV	1.25%
07.24% Maharashtra SDL 2034	SOV	0.87%
07.13% Karnataka SDL 2024	SOV	0.76%
7.32% Chhattisgarh SDL 2037	SOV	0.76%
07.56% Himachal Pradesh SDL 2040	SOV	0.70%
07.46% Rajasthan SDL 2038	SOV	0.69%
07.51% Madhya Pradesh SDL 2048	SOV	0.68%
07.56% Rajasthan SDL 2041	SOV	0.62%
7.50% Andhra Pradesh SDL 2045	SOV	0.62%
07.50% Andhra Pradesh SDL 2046	SOV	0.62%
07.54% Rajasthan SDL 2035	SOV	0.55%
Certificate of Deposit (CDs)		**7.02%**
• HDFC Bank Ltd.	CRISIL A1+	2.34%
• NABARD	CRISIL A1+	2.34%
Union Bank Of India	ICRA A1+	1.34%
Bank Of Baroda	FITCH A1+	1.00%
Corporate Securities		**36.50%**
• LIC Housing Finance Ltd.	CRISIL AAA	6.70%
• Vedanta Ltd.	CRISIL AA	4.84%
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.62%
Indostar Capital Finance Ltd.	CARE AA-	1.80%
Godrej Properties Ltd.	ICRA AA+	1.44%
Aptus Value Housing Finance India Ltd.	CARE AA	1.43%
Nirma Ltd.	CRISIL AA	1.43%
Oberoi Realty Ltd.	CARE AA+	1.43%
Tata Projects Ltd.	FITCH AA	1.43%
Adani Enterprises Ltd.	ICRA AA-	1.41%
TVS Credit Services Ltd.	CRISIL AA+	1.27%
JTPM Metal Traders Ltd.	CRISIL AA	1.19%
360 One Prime Ltd	ICRA AA	1.00%
Muthoot Finance Ltd.	CRISIL AA+	0.94%
Motilal oswal finvest Ltd	CRISIL AA	0.90%
Eris Lifesciences Ltd.	FITCH AA	0.90%
Lodha Developers Ltd.	CRISIL AA	0.89%
Ess Kay Fincorp Ltd	ICRA AA-	0.78%
Manappuram Finance Ltd.	CRISIL AA	0.71%
Avanse Financial Services Ltd	CRISIL AA-	0.71%
TMF Holdings Ltd.	CRISIL AA+	0.71%
Small Industries Development Bank Of India.	CRISIL AAA	0.71%
Adani Power Ltd.	CRISIL AA	0.71%
Godrej Seeds & Genetics Ltd.	CRISIL AA	0.56%
Units of an Alternative Investment Fund (AIF)		**0.31%**
Corporate Debt Market Development Fund (Class A2)		0.31%
Debt less than 0.5% of corpus		**8.32%**
TREPS & Net Current Assets		**3.76%**
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 : 12.59 Years	Modified Duration : 5.28 Years
Macaulay Duration : 5.51 Years	Annualised Portfolio YTM*: 8.11%

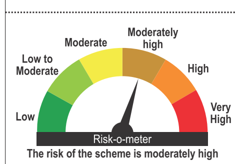
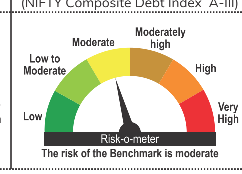
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ 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 CCIL/NDS-OM platform.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
^The Scheme was launched on March 28, 2002, and inception date of the Regular plan is January 20, 2010.
Direct plan under the Scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

Scheme	Benchmark (NIFTY Composite Debt Index A-III)
	

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

ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.)

20 YEARS COMPLETED Since 1999

Category
Gilt Fund

Style Box

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

Returns of ICICI Prudential Gilt Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.65	10264.68	6.62	12124.09	5.93	13340.85	9.01	99508.75
NIFTY All Duration G-Sec Index (Benchmark)	1.00	10100.29	6.40	12046.87	5.52	13085.38	8.42	86011.07
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	NA	NA
NAV (Rs.) Per Unit (as on March 31,2026 : 103.4706)	100.8026		85.3430		77.5592		10.00	

Potential Risk Class (PRC)

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

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
2. The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
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 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.
8. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Jan, 2024 &
Overall 23 years of experience)
Raunak Surana
(Managing this fund since Jan, 2024 &
Overall 5 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Mar-26 : Rs. 9,183.93 crores
Closing AUM as on 31-Mar-26 : Rs. 8,858.44 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 : 1.10% p. a.
Direct : 0.57% p. a.

Indicative Investment Horizon: 1 year and above

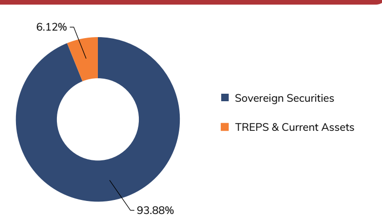
NAV (As on 31-Mar-26): Growth Option : 103.4706 | Direct Plan Growth Option : 111.9141

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	**7.01%**
Government Securities		**84.76%**
Short Term@		**4.60%**
• 07.12% Uttar Pradesh SDL 2033	SOV	2.75%
06.75 % GOI Floater 2033	SOV	1.85%
Long Term@		**80.15%**
• 06.90% GOI 2065	SOV	13.51%
• 07.24% GOI 2055	SOV	9.21%
• 07.34% GOI 2064	SOV	8.47%
• 06.48% GOI 2035	SOV	8.15%
• 07.15% Maharashtra SDL 2049	SOV	3.12%
• 07.13% Maharashtra SDL 2048	SOV	3.03%
• 7.76% Telangana SDL 2039	SOV	2.97%
• 07.16% Maharashtra SDL 2050	SOV	2.60%
• 07.12% Maharashtra SDL 2038	SOV	2.31%
07.46% Rajasthan SDL 2038	SOV	2.20%
07.57% Madhya Pradesh SDL 2045	SOV	2.15%
07.14% Maharashtra SDL 2039	SOV	1.88%
07.09% GOI 2054	SOV	1.88%
07.57% Rajasthan SDL 2043	SOV	1.84%
07.57% Madhya Pradesh SDL 2043	SOV	1.82%
07.24% Maharashtra SDL 2034	SOV	1.38%
07.26% Tamil Nadu SDL 2035	SOV	1.10%
07.56% Himachal Pradesh SDL 2040	SOV	1.10%
07.51% Madhya Pradesh SDL 2048	SOV	1.08%
07.56% Rajasthan SDL 2041	SOV	1.03%
7.50% Andhra Pradesh SDL 2045	SOV	0.98%
07.50% Andhra Pradesh SDL 2046	SOV	0.98%
7.32% Chhattisgarh SDL 2037	SOV	0.90%
07.34% Telangana SDL 2038	SOV	0.90%
07.54% Rajasthan SDL 2035	SOV	0.87%
7.78% Haryana SDL 2040	SOV	0.83%
07.13% Karnataka SDL 2024	SOV	0.80%
07.48% Madhya Pradesh SDL 2045	SOV	0.78%
07.07% Gujarat SDL 2034	SOV	0.59%
07.12% Maharashtra SDL 2047	SOV	0.58%
07.52% Bihar SDL 2036	SOV	0.57%
07.52% Haryana SDL 2039	SOV	0.54%
Debt less than 0.5% of corpus		**2.12%**
TREPS & Net Current Assets		**6.12%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 20.02 Years	Modified Duration : 8.39 Years
Macaulay Duration : 8.71 Years	Annualised Portfolio YTM*: 7.59%

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

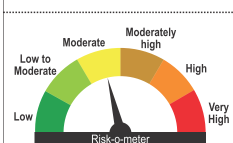
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Total Expense Ratio is as on the last day of the month.
ICICI Prudential Gilt Fund – Investment Plan – PF Option, ICICI Prudential 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 all these schemes. Performance of the merging schemes shall be made available to investors on request.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

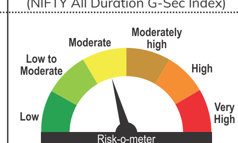
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme



The risk of the scheme is moderate

Benchmark
(NIFTY All Duration G-Sec 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 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.)

Since 2014 — 10 YEARS COMPLETED

Category
Gilt Fund with 10-year Constant Duration

Style Box

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

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.47	10347.13	7.18	12315.39	5.74	13217.86	8.25	25000.00
CRISIL 10 Year Gilt Index (Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.77	21316.62
NAV (Rs.) Per Unit (as on March 31,2026 : 25.0000)	24.1613		20.2998		18.9138		10.00	

Potential Risk Class (PRC)

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

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
   Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 12-Sep-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
9. 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 23 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Mar-26 : Rs. 2,420.92 crores
Closing AUM as on 31-Mar-26 : Rs. 2,312.42 crores

NAV (As on 31-Mar-26):
Growth Option : 25.0000
Direct Plan Growth Option : 25.5859

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)

Indicative Investment Horizon: 2 years and above

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

Total Expense Ratio @@ :
Other : 0.40% p. a.
Direct : 0.26% p. a.

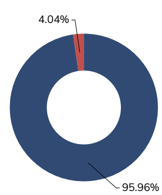
Inception/Allotment date: 12-Sep-14

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		**95.78%**
06.48% GOI 2035	SOV	30.04%
06.64% GOI 2035	SOV	21.68%
7.41% GOI 2036	SOV	14.77%
06.68% GOI 2040	SOV	13.72%
7.18% GOI 2037	SOV	13.68%
06.67% GOI 2035	SOV	1.05%
06.79% GOI 2034	SOV	0.83%
Debt less than 0.5% of corpus		**0.18%**
TREPS & Net Current Assets		**4.04%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 10.05 Years	Modified Duration : 6.79 Years
Macaulay Duration : 7.03 Years	Annualised Portfolio YTM*: 7.24%

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

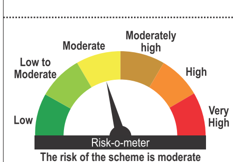
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment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

Riskometer

This product labelling is applicable only to the scheme

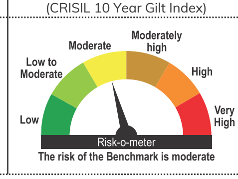
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



The risk of the scheme is moderate

Benchmark
(CRISIL 10 Year Gilt 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 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

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 Children's Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.75	9825.36	14.74	15111.66	12.17	17760.04	14.73	293680.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-1.62	9838.28	8.92	12923.96	8.64	15134.55	NA	NA
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	14.75	294840.30
NAV (Rs.) Per Unit (as on March 31,2026 : 293.68)	298.90		194.34		165.36		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 Aatur Shah, Darshil Dedhia & Rohit Lakhotia. Mr. Aatur Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhotia.
3. Date of inception:31-Aug-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. 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. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
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: Aatur Shah (Managing this fund since August, 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)
Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 16 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Mar-26 : Rs. 1,330.49 crores
Closing AUM as on 31-Mar-26 : Rs. 1,266.31 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 : 2.20% p. a.
Direct : 1.41% p. a.

NAV (As on 31-Mar-26): Growth Option : 293.68 | Direct Plan Growth Option : 324.57

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		**84.47%**	**2.39%**
	Auto Components		**1.06%**	
	ZF Commercial Vehicle Control Systems India Ltd		0.54%	
	SKF India Ltd.		0.52%	
	Automobiles		**3.76%**	**1.29%**
	Bajaj Auto Ltd.		1.50%	1.29%
	Maruti Suzuki India Ltd.		1.21%	
	Eicher Motors Ltd.		1.04%	
	Banks		**15.50%**	**1.00%**
•	HDFC Bank Ltd.		8.67%	
•	Axis Bank Ltd.		4.81%	
	Kotak Mahindra Bank Ltd.		1.12%	
	ICICI Bank Ltd.		0.90%	1.00%
	Beverages		**0.89%**	
	United Spirits Ltd.		0.89%	
	Capital Markets		**2.09%**	
	Credit Analysis And Research Ltd.		1.26%	
	ICRA Ltd.		0.83%	
	Cement & Cement Products		**4.23%**	**0.10%**
•	Grasim Industries Ltd.		2.42%	
	Shree Cements Ltd.		1.81%	0.10%
	Chemicals & Petrochemicals		**8.21%**	
•	Atul Ltd.		4.53%	
•	Supreme Petrochem Ltd.		2.39%	
	Tata Chemicals Ltd.		1.29%	
	Construction		**0.72%**	
	G R Infraprojects Ltd.		0.72%	
	Consumer Durables		**1.04%**	
	Kansai Nerolac Paints Ltd.		0.53%	
	Blue Star Ltd.		0.51%	
	Electrical Equipment		**1.80%**	
	Triveni Turbine Ltd.		1.80%	
	Fertilizers & Agrochemicals		**0.60%**	
	Gujarat State Fertilizers and Chemicals Ltd.		0.60%	
	Finance		**4.53%**	
•	Bajaj Finserv Ltd.		2.95%	
	Bajaj Holdings & Investment Ltd.		1.58%	
	Healthcare Services		**2.03%**	
	Syngene International Ltd.		2.03%	
	Industrial Products		**8.64%**	
•	Timken India Ltd.		2.23%	
	Carborundum Universal Ltd.		1.64%	
	Finolex Industries Ltd.		1.07%	
	Orient Refractories Ltd.		0.83%	
	Grindwell Norton Ltd.		0.80%	
	Kirloskar Ferrous Industries Ltd.		0.80%	
	Apcotex Industries Ltd.		0.66%	
	Vesuvius India Ltd		0.62%	
	Insurance		**3.85%**	
	ICICI Prudential Life Insurance Company Ltd.		2.13%	
	Life Insurance Corporation of India		1.72%	
	It - Services		**1.59%**	
	L&T Technology Services Ltd.		0.93%	
	Cyient Ltd.		0.65%	
	It - Software		**5.40%**	
	Infosys Ltd.		2.07%	
	Tata Consultancy Services Ltd.		1.30%	
	HCL Technologies Ltd.		1.06%	
	Wipro Ltd.		0.96%	
	Personal Products		**2.10%**	
	Procter & Gamble Hygiene and Health Care Ltd.		1.29%	
	Colgate - Palmolive (India) Ltd.		0.81%	
	Petroleum Products		0.95%	
	Gulf Oil Lubricants India Ltd.		0.95%	
	Pharmaceuticals & Biotechnology		**2.48%**	
	Cipla Ltd.		1.69%	
	Alembic Pharmaceuticals Ltd.		0.79%	
	Retailing		**2.64%**	
	Avenue Supermarts Ltd.		1.87%	
	Info Edge (India) Ltd.		0.76%	
	Transport Services		**0.62%**	
	Interglobe Aviation Ltd.		0.62%	
	Equity less than 1% of corpus		**9.75%**	
	Debt Holdings		**14.39%**	
	Government Securities - Long Term@		**2.25%**	
•	07.34% GOI 2064	SOV	2.25%	
	Corporate Securities		**9.36%**	
•	Vedanta Ltd.	CRISIL AA	4.35%	
•	Muthoot Finance Ltd.	CRISIL AA+	2.39%	
	Power Finance Corporation Ltd.	CRISIL AAA	1.15%	
	LIC Housing Finance Ltd.	CRISIL AAA	0.79%	
	Yes Bank Ltd.	CRISIL AA-	0.67%	
	Debt less than 0.5% of corpus		**0.40%**	
	Cash, Call, TREPS & Term Deposits		**2.38%**	
	Net Current Assets		**1.14%**	
	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.
Derivatives are considered at exposure value.

Top 5 Stock Holdings

HDFC Bank Ltd.	8.67%
Axis Bank Ltd.	4.81%
Atul Ltd.	4.53%
Vedanta Ltd.	4.35%
Bajaj Finserv Ltd.	2.95%

Top 5 Sector Holdings

Financial Services	33.01%
Capital Goods	11.49%
Chemicals	11.02%
Automobile And Auto Components	7.42%
Information Technology	7.25%

Quantitative Indicators

Average Dividend Yield : 0.73

Annual Portfolio Turnover Ratio : Equity - 1.89 times

Std Dev (Annualised) : 13.74%

Sharpe Ratio : 0.57

Portfolio Beta : 1.39

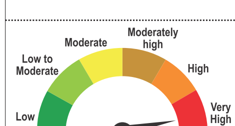
Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP 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 6.98%
**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.
ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Children's Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Children's Fund. Performance of the merging schemes shall be made available to investors on request.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

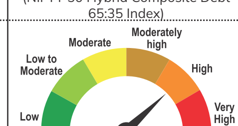
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark
(NIFTY 50 Hybrid Composite Debt 65:35 Index)



The risk of the Benchmark is high

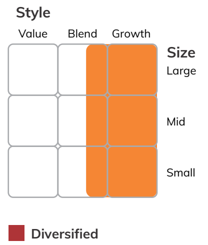
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Pure Equity Plan

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

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.56	10755.98	22.28	18295.45	19.51	24393.94	17.07	30590.00
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	11.88	17530.97	13.60	24699.04
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.07	22446.76
NAV (Rs.) Per Unit (as on March 31,2026 : 30.59)	28.44		16.72		12.54		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Sanket Gaidhani , Mr. Darshil Dedhia & Mr. Rohit Lakhotia. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Mr. Sanket Gaidhani , Mr. Darshil Dedhia & Mr. Rohit Lakhotia.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
10. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

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

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 13 years of experience)
Mr. Rohit Lakhotia (managing this fund since June 2023, and has overall 16 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Mar-26 : Rs. 1,669.57 crores
Closing AUM as on 31-Mar-26 : Rs. 1,608.65 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 : 2.02% p. a.
Direct : 0.71% p. a.

NAV (As on 31-Mar-26): Growth Option : Rs. 30.59 | IDCW Option : 30.59 | Direct Plan Growth Option : Rs. 34.04 | Direct Plan IDCW Option : 34.03

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Equity Shares	**95.81%**
Aerospace & Defense	**1.33%**
Hindustan Aeronautics Ltd.	1.33%
Agricultural, Commercial & Construction Vehicles	**0.72%**
BEML Ltd.	0.72%
Auto Components	**1.02%**
Bharat Forge Ltd.	1.02%
Automobiles	**4.59%**
• Mahindra & Mahindra Ltd.	2.46%
Bajaj Auto Ltd.	1.07%
Hyundai Motor India Ltd.	1.05%
Banks	**8.57%**
• HDFC Bank Ltd.	5.83%
• ICICI Bank Ltd.	2.73%
Beverages	**2.80%**
United Spirits Ltd.	1.59%
United Breweries Ltd.	1.21%
Capital Markets	**3.57%**
Multi Commodity Exchange Of India Ltd.	1.99%
BSE Ltd.	0.96%
Nippon Life India Asset Management Ltd	0.61%
Cement & Cement Products	**4.45%**
• Ultratech Cement Ltd.	2.13%
Ambuja Cements Ltd.	1.24%
Shree Cements Ltd.	1.08%
Chemicals & Petrochemicals	**1.58%**
Atul Ltd.	0.80%
Aarti Industries Ltd.	0.78%
Construction	**2.10%**
• Larsen & Toubro Ltd.	2.10%
Consumer Durables	**2.19%**
Titan Company Ltd.	1.40%
LG Electronics Inc	0.79%
Diversified Fmcg	**5.34%**
• Hindustan Unilever Ltd.	3.81%
ITC Ltd.	1.53%
Diversified Metals	**1.87%**
Vedanta Ltd.	1.87%
Electrical Equipment	**8.20%**
• ABB India Ltd.	2.21%
Apar Industries Ltd.	1.68%
Emmvee Photovoltaic Power Ltd.	1.38%
SIEMENS ENERGY INDIA LTD	1.31%
Triveni Turbine Ltd.	0.98%
Thermax Ltd.	0.64%
Ferrous Metals	**2.58%**
JSW Steel Ltd.	1.09%
Jindal Stainless Ltd.	0.91%
Jindal Steel Ltd.	0.59%
Fertilizers & Agrochemicals	**2.41%**
UPL Ltd.	1.60%
PI Industries Ltd.	0.81%
Finance	**1.41%**
Power Finance Corporation Ltd.	0.78%
CreditAccess Grameen Ltd.	0.63%
Food Products	**1.01%**
Britannia Industries Ltd.	1.01%
Household Products	**0.89%**
Jyothy Labs Ltd	0.89%
Industrial Manufacturing	**0.75%**
Jyoti CNC Automation Ltd	0.75%
Industrial Products	**5.46%**
Usha Martin Ltd.	1.96%
Supreme Industries Ltd.	1.95%
Finolex Industries Ltd.	0.56%
Astral Ltd.	0.50%
Cummins India Ltd.	0.49%
Insurance	**1.00%**
HDFC Life Insurance Company Ltd.	1.00%
It - Software	**3.74%**
Tech Mahindra Ltd.	1.87%
Infosys Ltd.	0.85%
C.E.Info Systems Ltd.	0.54%
Rategain Travel Technologies Ltd.	0.47%
Leisure Services	**1.47%**
The Indian Hotels Company Ltd.	0.90%
EIH Ltd.	0.56%
Petroleum Products	**2.68%**
• Reliance Industries Ltd.	2.68%
Pharmaceuticals & Biotechnology	**0.82%**
AMI Organics Ltd.	0.82%
Power	**1.08%**
NTPC Ltd.	1.08%
Realty	**5.00%**
The Phoenix Mills Ltd.	1.60%
Sobha Ltd.	1.50%
Brigade Enterprises Ltd.	1.33%
Godrej Properties Ltd.	0.58%
Retailing	**4.08%**
• Avenue Supermarts Ltd.	2.69%
Info Edge (India) Ltd.	1.39%
Telecom - Services	**2.17%**
• Bharti Airtel Ltd.	2.17%
Transport Services	**1.02%**
Interglobe Aviation Ltd.	1.02%
Equity less than 1% of corpus	**9.89%**
Short Term Debt and net current assets	**4.19%**
Total Net Assets	**100.00%**

• Top Ten Holdings

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

Top 5 Stock Holdings

HDFC Bank Ltd.	5.83%
Hindustan Unilever Ltd.	3.81%
ICICI Bank Ltd.	2.73%
Avenue Supermarts Ltd.	2.69%
Reliance Industries Ltd.	2.68%

Top 5 Sector Holdings

Capital Goods	17.93%
Financial Services	16.89%
Fast Moving Consumer Goods	10.27%
Automobile And Auto Components	5.82%
Consumer Services	5.55%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.92

Annual Portfolio Turnover Ratio : Equity - 0.49 times

Std Dev (Annualised) : 15.53%

Sharpe Ratio : 0.93

Portfolio Beta : 1.02

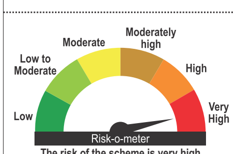
Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

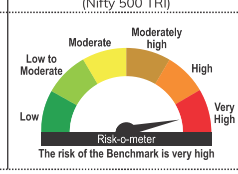
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

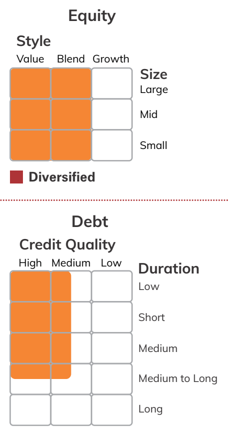
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential 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



Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**6.92**	**10691.74**	**19.21**	**16949.97**	**14.39**	**19595.88**	**13.62**	**24730.00**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.62	9937.85	10.73	13580.71	9.62	15836.30	11.64	21835.07
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.07	22446.76
NAV (Rs.) Per Unit (as on March 31,2026 : 24.7300)	**23.13**		**14.59**		**12.62**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :
Equity : Manasvi Shah (Managing this fund since August, 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 16 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Mar-26 : Rs. 1,079.56 crores
Closing AUM as on 31-Mar-26 : Rs. 1,040.99 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 : 2.16% p. a.
Direct : 0.81% p. a.

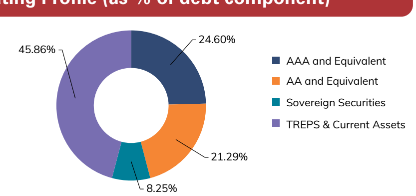
NAV (As on 31-Mar-26): Growth Option : Rs. 24.73 | IDCW Option : 24.73 | Direct Plan Growth Option : Rs. 27.58 | Direct Plan IDCW Option : 27.59

Portfolio as on March 31, 2026

	Company/Issuer	Rating	% to NAV
	Equity Shares		**78.11%**
	Aerospace & Defense		**1.03%**
	Bharat Electronics Ltd.		1.03%
	Agricultural, Commercial & Construction Vehicles		**2.01%**
•	Tata Motors Ltd. - Futures		2.01%
	Auto Components		**1.45%**
	Samvardhana Motherson International Ltd.		1.45%
	Automobiles		**3.18%**
•	Mahindra & Mahindra Ltd.		1.85%
	Maruti Suzuki India Ltd.		1.32%
	Banks		**2.65%**
•	HDFC Bank Ltd.		1.74%
	Kotak Mahindra Bank Ltd.		0.91%
	Beverages		**1.10%**
	United Spirits Ltd.		1.10%
	Capital Markets		**5.15%**
•	Multi Commodity Exchange Of India Ltd.		2.42%
	BSE Ltd.		1.49%
	HDFC Asset Management Company Ltd.		1.24%
	Cement & Cement Products		**2.96%**
•	Ultratech Cement Ltd.		1.81%
	Ambuja Cements Ltd.		1.15%
	Chemicals & Petrochemicals		**1.98%**
	Pidilite Industries Ltd.		1.17%
	Atul Ltd.		0.81%
	Construction		**1.67%**
	Larsen & Toubro Ltd.		1.67%
	Consumer Durables		**4.16%**
•	Titan Company Ltd.		2.03%
	Akzo Nobel India Ltd.		1.13%
	LG Electronics Inc		1.00%
	Diversified Fmcg		**1.47%**
	Hindustan Unilever Ltd.		1.47%
	Diversified Metals		**1.50%**
	Vedanta Ltd.		1.50%
	Electrical Equipment		**1.40%**
	Ge Vernova T&D India Ltd.		0.72%
	Triveni Turbine Ltd.		0.68%
	Ferrous Metals		**4.08%**
	Jindal Steel Ltd.		1.52%
	Jindal Stainless Ltd.		1.45%
	JSW Steel Ltd.		1.11%
	Fertilizers & Agrochemicals		**1.77%**
•	UPL Ltd.		1.77%
	Finance		**1.25%**
	Muthoot Finance Ltd.		1.25%
	Food Products		**1.50%**
	Britannia Industries Ltd.		1.50%
	Healthcare Services		**1.06%**
	Nephrocare Health Services Ltd		1.06%
	Industrial Products		**3.65%**
	KEI Industries Ltd.		1.32%
	Kirloskar Oil Engines Ltd.		1.30%
	Polycab India Ltd.		1.03%
	Insurance		**1.17%**
	HDFC Life Insurance Company Ltd.		1.17%
	It - Services		**1.28%**
	Sagility India Ltd		1.28%
	It - Software		**6.47%**
•	Tech Mahindra Ltd.		2.29%
•	Mphasis Ltd.		1.92%
	Infosys Ltd.		1.52%
	C.E.Info Systems Ltd.		0.74%
	Pharmaceuticals & Biotechnology		**6.55%**
	Lupin Ltd.		1.66%
	Sun Pharmaceutical Industries Ltd.		1.55%
	Astrazeneca Pharma India Ltd.		1.38%
	AMI Organics Ltd.		0.98%
	Pfizer Ltd.		0.98%
	Power		**1.50%**
	Power Grid Corporation Of India Ltd.		1.50%
	Retailing		**2.51%**
	Eternal Ltd.		0.88%
	Avenue Supermarts Ltd.		0.84%
	Trent Ltd.		0.79%
	Telecom - Services		**0.84%**
	Bharti Airtel Ltd.		0.84%
	Textiles & Apparels		**0.98%**
	K.P.R. Mill Ltd.		0.98%
	Transport Services		**1.36%**
	Interglobe Aviation Ltd.		1.36%
	Units of Real Estate Investment Trust (REITs)		**0.85%**
	Brookfield India Real Estate Trust REIT		0.74%
	EMBASSY OFFICE PARKS REIT		0.11%
	Equity less than 1% of corpus		**9.56%**
	Debt Holdings		**21.39%**
	Government Securities - Long Term@		**1.46%**
	07.34% GOI 2064	SOV	0.82%
	07.10% GOI 2034	SOV	0.64%
	Corporate Securities		**7.25%**
•	Vedanta Ltd.	CRISIL AA	3.38%
	NABARD	CRISIL AAA	1.44%
	Summit Digitel Infrastructure Ltd	CRISIL AAA	1.44%
	LIC Housing Finance Ltd.	CRISIL AAA	0.98%
	Debt less than 0.5% of corpus		**3.14%**
	Cash, Call, TREPS & Term Deposits		**9.54%**
	Net Current Assets		**0.50%**
	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)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 2.70 Years

Modified Duration : 1.36 Years

Macaulay Duration : 1.44 Years

Annualised Portfolio YTM*: 7.31%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87

Annual Portfolio Turnover Ratio : Equity - 0.74 times

Std Dev (Annualised) : 13.36%

Sharpe Ratio : 0.87

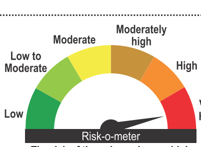
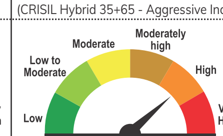
Portfolio Beta : 1.29

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

Scheme	Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)
	

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

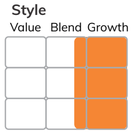
ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

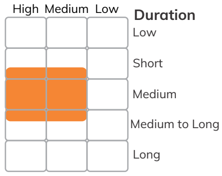
Style Box

Equity



Diversified

Debt



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.96	10595.53	10.62	13540.02	7.69	14489.91	8.18	17471.50
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	1.53	10152.99	7.03	12264.57	6.36	13615.25	8.07	17337.74
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.07	22446.76
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.25	15373.12
NAV (Rs.) Per Unit (as on March 31,2026 : 17.4715)	16.4895		12.9036		12.0577		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
2. The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
10. The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 – Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers :**
Equity : Manasvi Shah (Managing this fund since August 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (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-Mar-26 : Rs. 90.92 crores
Closing AUM as on 31-Mar-26 : Rs. 88.92 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 : 0.88% p. a.

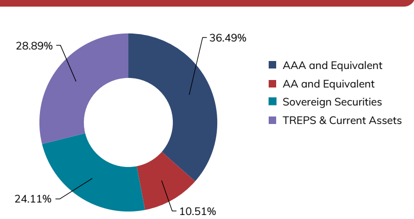
NAV (As on 31-Mar-26): Growth Option : Rs. 17.4715 | IDCW Option : 17.4714 | Direct Plan Growth Option : Rs. 19.1914 | Direct Plan IDCW Option : 19.1911

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Equity Shares		**19.77%**
Automobiles		**2.59%**
Mahindra & Mahindra Ltd.		1.33%
Maruti Suzuki India Ltd.		1.27%
Cement & Cement Products		**1.87%**
Ultratech Cement Ltd.		1.87%
Construction		**1.38%**
Larsen & Toubro Ltd.		1.38%
Diversified Metals		**1.22%**
Vedanta Ltd.		1.22%
Ferrous Metals		**2.42%**
JSW Steel Ltd.		1.42%
Jindal Steel Ltd.		1.00%
It - Software		**1.16%**
Tech Mahindra Ltd.		1.16%
Telecom - Services		**1.70%**
Bharti Hexacom Ltd.		1.70%
Equity less than 1% of corpus		**7.43%**
Debt Holdings		**78.64%**
Government Securities - Long Term@		**19.34%**
• 07.34% GOI 2064	SOV	6.40%
• 06.48% GOI 2035	SOV	5.81%
• 06.68% GOI 2040	SOV	5.25%
6.54% GOI Floater 2034	SOV	1.88%
Corporate Securities		**34.57%**
• Power Finance Corporation Ltd.	CRISIL AAA	7.71%
• NABARD	CRISIL AAA	5.63%
• Summit Digitel Infrastructure Ltd	CRISIL AAA	5.61%
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.61%
• Nirma Ltd.	CRISIL AA	3.94%
• Vedanta Ltd.	CRISIL AA	2.26%
Yes Bank Ltd.	CRISIL AA-	2.23%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.46%
Small Industries Development Bank Of India.	CRISIL AAA	1.12%
Pass Through Certificates		**3.14%**
• India Universal Trust AL1	FITCH AAA(SO)	3.14%
Cash, Call, TREPS & Term Deposits		**21.59%**
Net Current Assets		**1.59%**
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)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 6.43 Years

Modified Duration : 3.15 Years

Macaulay Duration : 3.30 Years

Annualised Portfolio YTM*: 7.36%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75

Annual Portfolio Turnover Ratio : Equity - 0.10 times

Std Dev (Annualised) : 4.52%

Sharpe Ratio : 0.72

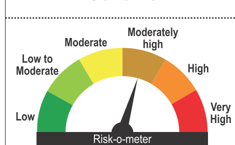
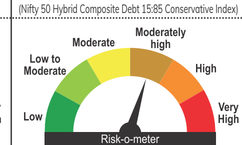
Portfolio Beta : 1.09

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**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 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme	Benchmark (Nifty 50 Hybrid Composite Debt 15:85 Conservative Index)
	

The risk of the scheme is Moderately high

The risk of the Benchmark is moderately high

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

ICICI Prudential Retirement Fund - Pure Debt Plan

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

Category
Solution oriented scheme

Style Box

Credit Quality

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

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.27	10327.37	5.80	11845.58	4.94	12728.11	6.15	15275.00
Nifty Composite Debt Index (Benchmark)	2.42	10241.66	6.40	12048.10	5.61	13140.66	7.09	16260.91
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.07	22446.76
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.25	15373.12
NAV (Rs.) Per Unit (as on March 31,2026 : 15.2750)	14.7908		12.8951		12.0010		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhotia.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :**
Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 16 years of experience)
(w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Mar-26 : Rs. 83.86 crores
Closing AUM as on 31-Mar-26 : Rs. 82.68 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 : 2.16% p. a.
Direct : 1.21% p. a.

Indicative Investment Horizon: 5 years and above

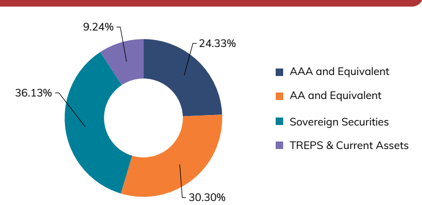
NAV (As on 31-Mar-26): Growth Option : Rs. 15.2750 | IDCW Option : 15.2752 | Direct Plan Growth Option : Rs. 16.6874 | Direct Plan IDCW Option : 16.6873

Portfolio as on March 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**36.13%**
• 07.34% GOI 2064	SOV	11.48%
• 6.54% GOI Floater 2034	SOV	8.62%
• 07.10% GOI 2034	SOV	6.08%
• 06.68% GOI 2040	SOV	5.65%
06.90% GOI 2065	SOV	4.31%
Corporate Securities		**54.63%**
• Nirma Ltd.	CRISIL AA	7.26%
• LIC Housing Finance Ltd.	CRISIL AAA	6.20%
• Muthoot Finance Ltd.	CRISIL AA+	6.08%
• Summit Digitel Infrastructure Ltd	CRISIL AAA	6.03%
• Yes Bank Ltd.	CRISIL AA-	6.00%
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.95%
Power Finance Corporation Ltd.	CRISIL AAA	4.61%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	3.67%
Vedanta Ltd.	CRISIL AA	3.65%
Eris Lifesciences Ltd.	FITCH AA	3.64%
HDFC Bank Ltd.	CRISIL AAA	1.33%
Small Industries Development Bank Of India.	CRISIL AAA	1.20%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**9.24%**
Total Net Assets		**100.00%**

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)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity : 9.56 Years

Modified Duration : 3.79 Years

Macaulay Duration : 3.97 Years

Annualised Portfolio YTM*: 7.75%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) : 1.39%

Sharpe Ratio : -0.95

Portfolio Beta : 0.59

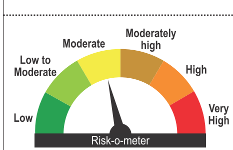
Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

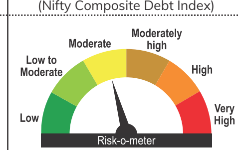
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Benchmark
(Nifty Composite Debt Index)



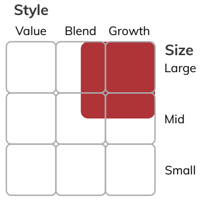
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category
Closed Ended

Style Box



Diversified

Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	**-1.64**	**9836.13**	**15.35**	**15353.96**	**14.55**	**19732.42**	**12.53**	**25810.00**
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	12.20	17785.51	12.43	25622.39
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.67	24270.14
NAV (Rs.) Per Unit (as on March 31,2026 : 25.81)	**26.24**		**16.81**		**13.08**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page no. 114 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers :**
Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 18 years of experience)

Inception/Allotment date: 22-Mar-2018

Min.Addl.Investment :
Not available

Monthly AAUM as on 31-Mar-26 : Rs. 36.65 crores
Closing AUM as on 31-Mar-26 : Rs. 35.02 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-Mar-26): Growth Option : Rs. 25.81 | IDCW Option : 25.81 | Direct Plan Growth Option : Rs. 26.99 | Direct Plan IDCW Option : 26.98

Portfolio as on March 31, 2026

Company/Issuer	% to NAV
Equity Shares	**95.22%**
Automobiles	**18.50%**
• TVS Motor Company Ltd.	9.97%
• Maruti Suzuki India Ltd.	8.53%
Banks	**20.29%**
• HDFC Bank Ltd.	7.82%
• ICICI Bank Ltd.	7.43%
State Bank Of India	2.83%
Axis Bank Ltd.	2.20%
Capital Markets	**1.96%**
360 One Wam Ltd.	1.96%
Consumer Durables	**9.32%**
• The Ethos Ltd.	5.08%
Red Tape Ltd	4.23%
Food Products	**2.13%**
Britannia Industries Ltd.	2.13%
Industrial Products	**3.00%**
RR Kabel Ltd.	3.00%
It - Software	**8.57%**
• Infosys Ltd.	4.67%
HCL Technologies Ltd.	2.51%
Tata Consultancy Services Ltd.	1.39%
Leisure Services	**1.08%**
Travel Food Services Ltd	1.08%
Petroleum Products	**5.74%**
• Reliance Industries Ltd.	5.74%
Pharmaceuticals & Biotechnology	**3.62%**
Sun Pharmaceutical Industries Ltd.	3.62%
Retailing	**13.31%**
• Avenue Supermarts Ltd.	5.82%
• Eternal Ltd.	4.26%
Trent Ltd.	3.24%
Telecom - Services	**5.05%**
• Bharti Airtel Ltd.	5.05%
Transport Services	**1.72%**
Interglobe Aviation Ltd.	1.72%
Equity less than 1% of corpus	**0.94%**
Debt Holding	**0.16%**
Preference Shares	**0.16%**
Automobiles	**0.16%**
TVS Motor Company Ltd.	0.16%
Short Term Debt and net current assets	**4.62%**
Total Net Assets	**100.00%**

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

Top 5 Stock Holdings

TVS Motor Company Ltd.	10.12%
Maruti Suzuki India Ltd.	8.53%
HDFC Bank Ltd.	7.82%
ICICI Bank Ltd.	7.43%
Avenue Supermarts Ltd.	5.82%

Top 5 Sector Holdings

Financial Services	23.18%
Automobile And Auto Components	18.65%
Consumer Services	14.39%
Consumer Durables	9.32%
Information Technology	8.57%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.12 times

Std Dev (Annualised) :
13.89%

Sharpe Ratio :
0.60

Portfolio Beta :
0.89

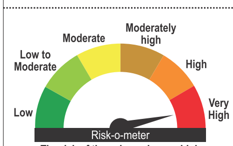
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.98%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 153 to 158, For SIP Returns : Refer page no. from 147 to 152, For Investment Objective : Refer page no. from 159 to 161, For Direct returns: Refer page no. from 126 to 144

Riskometer

This product labelling is applicable only to the scheme

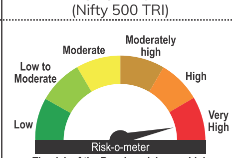
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



The risk of the scheme is very high

Benchmark
(Nifty 500 TRI)



The risk of the Benchmark is very high

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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on March 31, 2026

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 161 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.86%	7.64%	7.57%	7.59%	7.59%	7.01%	7.14%
Macaulay Duration	3.67 Years	2.98 Years	0.97 Years	1.80 Years	8.71 Years	3.78 Years	6.96 Years
Residual Maturity	4.16 Years	5.05 Years	1.30 Years	2.61 Years	20.02 Years	4.54 Years	9.50 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. 161 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 161 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 161 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.95%	7.73%	7.72%	6.26%	8.44%	8.11%	7.24%
Macaulay Duration	11.22 Years	6.06 Years	0.17 Years	0.00 Years	3.04 Years	5.51 Years	7.03 Years
Residual Maturity	29.44 Years	14.99 Years	0.17 Years	0.01 Years	5.49 Years	12.59 Years	10.05 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.73%	6.41%	7.23%	6.82%	8.83%	7.75%	5.82%
Macaulay Duration	0.50 Years	1.30 Years	0.01 Years	1.28 Years	1.89 Years	3.97 Years	0.30 Years
Residual Maturity	0.58 Years	1.36 Years	0.01 Years	1.34 Years	2.80 Years	9.56 Years	0.30 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.87%	7.89%	7.24%	7.75%	7.60%	6.26%
Macaulay Duration	2.38 Years	2.52 Years	0.79 Years	3.12 Years	0.38 Years	0.00 Years
Residual Maturity	2.65 Years	3.94 Years	0.79 Years	5.20 Years	0.38 Years	0.01 Years

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name
1	ICICI Prudential Overnight Fund
2	ICICI Prudential BSE Liquid Rate ETF – IDCW
3.	ICICI Prudential BSE Liquid Rate ETF - Growth
4.	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund
5.	ICICI Prudential Nifty SDL Sep 2026 Index Fund
6.	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026

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

SR No.	Scheme Name
7.	ICICI Prudential Liquid Fund
8.	ICICI Prudential Money Market Fund

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

SR No.	Scheme Name
9.	ICICI Prudential Ultra Short Term Fund

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

SR No.	Scheme Name
10.	ICICI Prudential Long Term Bond Fund
11.	ICICI Prudential Gilt Fund
12.	ICICI Prudential Constant Maturity Gilt Fund

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

SR No.	Scheme Name
13.	ICICI Prudential Corporate Bond Fund
14.	ICICI Prudential Banking & PSU Debt Fund
15.	ICICI Prudential Short Term Fund
16.	ICICI Prudential All Seasons Bond Fund
17.	ICICI Prudential Medium Term Bond Fund
18.	ICICI Prudential Bond Fund
19.	ICICI Prudential Floating Interest Fund
20.	ICICI Prudential Savings Fund

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

SR No.	Scheme Name
21.	ICICI Prudential Credit Risk Fund

Potential Risk Class			
Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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
22.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF

Potential Risk Class

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

SR No.	Scheme Name
23.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund

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

SR No.	Scheme Name
24.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I
25.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S
26.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F

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

SR No.	Scheme Name
27.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF

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

SR No.	Scheme Name
28.	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund
29.	ICICI Prudential Nifty SDL Sep 2027 Index Fund
30.	ICICI Prudential Nifty SDL Dec 2028 Index Fund

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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Large Cap Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/-. Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount#
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/-. Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount&& (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount#
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUNDS DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Dynamic Asset Allocation Active FOF	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Children's Fund	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount#
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount $	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- $	Any Amount#
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount@
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUNDS DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gold ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly &Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Aggressive Hybrid Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Debt Strategy Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Equity All Cap Omni FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only. Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP $: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Diversified Equity All Cap Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 6 Quarterly Frequency: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 4	Available		

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing 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 $ 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#
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 $The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount#
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Quality Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP :Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4	Available	Weekly, Fortnightly, monthly and quarterly frequency : Rs1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential Active Momentum Fund	✓	✓	✓	Frequency: Daily, Weekly, Monthly, Fortnightly, Quarterly Minimum amount: Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250 In multiple of Re. 1/- Minimum instalments, Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4	Available	Frequency : Monthly,Quarterly, Half Yearly, Annual Minimum amount :Any amount In multiple of Re. 1/- Minimum instalments : Monthly, Quarterly, Half Yearly, Annual = 2	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP##	SWP&&	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Conglomerate Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 $ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount

NOTE:

Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

&& Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

Post completion of lock-in period, as applicable

@ applicable for switch-outs as well but not for STP or SWP

^ applicable for switch-outs as well but not for STP or SWP

***In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

$ Facility will be available subject to completion of Lock - in period.

For more details on Choti SIP, please refer addendum published on the website.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #

Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Darshil Dedhia, Rohit Lakhotia & Aatur Shah				
ICICI Prudential Children's Fund	**-1.75**	**14.74**	**12.17**	**31-Aug-01**
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-1.62	8.92	8.64	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Rajat Chandak, Aatur Shah, Sakshat Goel & Gaurav Jain				
ICICI Prudential Smallcap Fund	**-3.26**	**12.24**	**15.33**	**18-Oct-07**
Nifty Smallcap 250 TRI (Benchmark)	-4.86	18.28	16.34	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Aatur Shah & Nitya Mishra				
ICICI Prudential Equity Minimum Variance Fund	**-2.73**	**-**	**-**	**06-Dec-24**
Nifty 50 TRI (Benchmark)	-3.99	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Equity - Arbitrage Fund	**6.17**	**7.01**	**5.98**	**30-Dec-06**
Nifty 50 Arbitrage Index (Benchmark)	7.29	7.68	6.41	
1 Year T Bill (Additional Benchmark)	5.30	6.66	5.64	
Funds Managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Nifty 50 Index Fund	**-4.35**	**9.56**	**9.51**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	**-4.38**	**13.04**	**11.71**	**12-Aug-20**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-3.83	13.74	12.36	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty Midcap 150 ETF	**2.19**	**20.14**	**17.25**	**24-Jan-20**
Nifty Midcap 150 TRI (Benchmark)	2.27	20.32	17.49	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty50 Value 20 ETF	**-5.96**	**9.64**	**11.12**	**17-Jun-16**
Nifty 50 Value 20 TRI (Benchmark)	-5.70	10.02	11.45	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty 100 ETF	**-4.33**	**10.66**	**9.76**	**20-Aug-13**
Nifty 100 TRI (Benchmark)	-3.87	11.20	10.30	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty FMCG ETF	**-13.93**	**1.08**	**-**	**05-Aug-21**
Nifty FMCG TRI (Benchmark)	-13.78	1.30	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty Private Bank ETF	**-5.79**	**5.94**	**6.79**	**09-Aug-19**
NIFTY Private Bank TRI (Benchmark)	-5.65	6.13	6.97	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
BHARAT 22 ETF	**8.85**	**24.66**	**25.90**	**24-Nov-17**
BSE Bharat 22 TRI (Benchmark)	9.11	24.98	26.24	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty IT ETF	**-19.44**	**2.41**	**4.28**	**17-Aug-20**
NIFTY IT TRI (Benchmark)	-19.35	2.60	4.51	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	**-1.96**	**12.83**	**11.20**	**03-Jul-17**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-1.51	13.37	11.73	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty 50 ETF	**-4.01**	**9.98**	**9.96**	**20-Mar-13**
Nifty 50 TRI (Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty IT Index Fund	**-19.95**	**1.69**	**-**	**18-Aug-22**
NIFTY IT TRI (Benchmark)	-19.35	2.60	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty Bank Index Fund	**-2.49**	**7.31**	**-**	**02-Mar-22**
Nifty Bank TRI (Benchmark)	-1.73	8.27	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty Bank ETF	**-1.90**	**8.10**	**9.20**	**10-Jul-19**
Nifty Bank TRI (Benchmark)	-1.73	8.27	9.38	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential BSE 500 ETF	**-3.45**	**12.50**	**11.39**	**09-May-18**
BSE 500 TRI (Benchmark)	-3.12	12.88	11.75	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty Infrastructure ETF	**1.49**	**19.25**	**-**	**17-Aug-22**
Nifty Infrastructure TRI (Benchmark)	2.03	19.89	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty Next 50 Index Fund	**-4.06**	**16.82**	**12.03**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-3.33	17.78	12.98	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty Next 50 ETF	**-3.39**	**17.66**	**12.83**	**23-Aug-18**
Nifty Next 50 TRI (Benchmark)	-3.33	17.78	12.98	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty Smallcap 250 Index Fund	**-5.78**	**16.84**	**-**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-4.86	18.28	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential BSE Sensex ETF	**-6.04**	**8.11**	**9.00**	**10-Jan-03**
BSE SENSEX TRI (Benchmark)	-6.01	8.14	9.05	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Nifty Midcap 150 Index Fund	**1.31**	**18.97**	**-**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	2.27	20.32	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential BSE Midcap Select ETF	**-2.58**	**18.78**	**12.74**	**04-Jul-16**
BSE Midcap Select TRI (Benchmark)	-2.36	19.10	13.04	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential BSE Sensex Index Fund	**-6.30**	**7.79**	**8.63**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-6.01	8.14	9.05	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar , Sri Sharma , Sharmila D'silva & Nitya Mishra				
ICICI Prudential Equity & Debt Fund	**1.73**	**16.23**	**17.18**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.62	10.73	9.62	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	**3.50**	**10.97**	**10.16**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.40	9.89	8.79	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	**6.78**	**7.57**	**6.61**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	4.73	6.96	5.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
ICICI Prudential Credit Risk Fund	**8.04**	**8.09**	**7.23**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.53	8.06	7.23	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
Funds Managed by Manish Banthia, Akhil Kakkar & Roshan Chutkey				
ICICI Prudential Regular Savings Fund	**4.03**	**9.10**	**8.19**	**30-Mar-04**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	1.53	7.03	6.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Banking & Financial Services Fund	**-4.82**	**10.67**	**10.18**	**22-Aug-08**
Nifty Financial Services TRI (Benchmark)	-5.26	10.30	9.35	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI PRUDENTIAL PSU EQUITY FUND	**4.35**	**25.13**	**-**	**12-Sep-22**
BSE PSU TRI (Benchmark)	10.95	31.04	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat , Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	**3.67**	**7.57**	**7.27**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	3.12	8.64	7.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
Funds Managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI PRUDENTIAL SILVER ETF	**130.45**	**46.93**	**-**	**24-Jan-22**
Domestic Prices of Silver (Benchmark)	134.54	48.58	-	
ICICI Prudential Gold ETF	**60.65**	**33.74**	**26.08**	**24-Aug-10**
Domestic Prices of Gold (Benchmark)	62.53	35.02	27.22	
Funds Managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Gold ETF FOF	**62.86**	**32.96**	**25.38**	**11-Oct-11**
Domestic Gold Prices (Benchmark)	62.53	35.02	27.22	
ICICI Prudential Silver ETF FOF	**118.35**	**43.74**	**-**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	134.54	48.58	-	
Funds Managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Nifty Auto Index Fund	**11.69**	**24.40**	**-**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	12.78	25.78	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty Commodities ETF	**8.57**	**18.71**	**-**	**15-Dec-22**
Nifty Commodities TRI (Benchmark)	8.90	19.10	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	**-1.78**	**12.47**	**-**	**12-Apr-21**
Nifty 100 Low Volatility 30 TRI (Benchmark)	-1.51	13.37	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	**-4.64**	**12.48**	**-**	**20-Sep-21**
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-3.83	13.74	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential BSE 500 ETF FOF	**-4.24**	**11.64**	**-**	**01-Dec-21**
BSE 500 TRI (Benchmark)	-3.12	12.88	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	**-3.90**	**14.21**	**-**	**04-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-3.39	14.88	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty PSU Bank ETF	**26.01**	**28.84**	**-**	**15-Mar-23**
Nifty PSU Bank TRI (Benchmark)	26.61	29.34	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty50 Value 20 Index Fund	**-6.40**	**-**	**-**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	-5.70	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	**-1.62**	**-**	**-**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	-0.82	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
ICICI Prudential Nifty200 Value 30 ETF	**14.65**	**-**	**-**	**17-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	14.94	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	**-4.62**	**13.25**	**-**	**05-Aug-22**
Nifty 200 Momentum 30 TRI (Benchmark)	-3.39	14.88	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty Oil & Gas ETF	**2.79**	**-**	**-**	**19-Jul-24**
Nifty Oil & Gas TRI (Benchmark)	3.19	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Nifty200 Value 30 Index Fund	**14.06**	**-**	**-**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	14.94	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
ICICI Prudential Nifty Metal ETF	**23.12**	**-**	**-**	**14-Aug-24**
Nifty Metal TRI (Benchmark)	23.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
ICICI Prudential Nifty 500 Index Fund	**-3.94**	**-**	**-**	**20-Dec-24**
Nifty 500 TRI (Benchmark)	-2.88	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	**-**	**-**	**-**	**26-Jun-25**
Nifty top 15 equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	**-**	**-**	**-**	**26-Jun-25**
Nifty top 15 equal Weight TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Private Bank Index Fund	**-**	**-**	**-**	**17-Jul-25**
NIFTY Private Bank TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty India Consumption ETF	**-2.96**	**13.74**	**-**	**28-Oct-21**
Nifty India Consumption TRI (Benchmark)	-2.75	14.02	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty 200 Quality 30 ETF	**-3.92**	**-**	**-**	**07-Aug-23**
Nifty 200 Quality 30 TRI (Benchmark)	-3.60	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
ICICI Prudential Nifty Auto ETF	**12.51**	**25.52**	**-**	**12-Jan-22**
Nifty Auto TRI (Benchmark)	12.78	25.78	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	**2.64**	**20.72**	**-**	**25-Nov-22**
Nifty Financial Services EX-Bank TRI (Benchmark)	2.86	21.04	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty Pharma Index Fund	**4.79**	**21.76**	**-**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	5.94	23.63	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	**-**	**-**	**-**	**07-Apr-25**
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	**-**	**-**	**-**	**17-Apr-25**
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty200 Quality 30 Index Fund	**-**	**-**	**-**	**09-Jun-25**
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Healthcare ETF	**4.30**	**23.61**	**-**	**18-May-21**
Nifty Healthcare TRI (Benchmark)	4.41	23.79	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	**1.14**	**14.50**	**-**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	2.18	15.84	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
Funds Managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	**6.92**	**19.21**	**14.39**	**27-Feb-19**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.62	10.73	9.62	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	**5.96**	**10.62**	**7.69**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	1.53	7.03	6.36	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
Funds Managed by Darshil Dedhia & Nikhil Kabra				
ICICI Prudential Liquid Fund	**6.09**	**6.85**	**5.89**	**17-Nov-05**
CRISIL Liquid Debt A-I Index (Benchmark)	6.07	6.85	5.98	
1 Year T Bill (Additional Benchmark)	5.30	6.66	5.64	
ICICI Prudential Savings Fund	**6.86**	**7.54**	**6.46**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.46	7.17	6.02	
1 Year T Bill (Additional Benchmark)	5.30	6.66	5.64	
ICICI Prudential BSE Liquid Rate ETF - Growth	**5.21**	**-**	**-**	**12-Mar-25**
BSE Liquid Rate Index (Benchmark)	5.43	-	-	
1 Year T Bill (Additional Benchmark)	5.30	-	-	
ICICI Prudential BSE Liquid Rate ETF - IDCW	**5.18**	**6.03**	**5.25**	**25-Sep-18**
BSE Liquid Rate Index (Benchmark)	5.43	6.31	5.56	
1 Year T Bill (Additional Benchmark)	5.30	6.66	5.64	
ICICI Prudential Overnight Fund	**5.41**	**6.22**	**5.43**	**15-Nov-18**
CRISIL Liquid Overnight Index (Benchmark)	5.47	6.32	5.56	
1 Year T Bill (Additional Benchmark)	5.30	6.66	5.64	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	**6.60**	**-**	**-**	**19-Mar-25**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.62	-	-	
1 Year T Bill (Additional Benchmark)	5.30	-	-	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	**6.82**	**7.59**	**6.46**	**17-Nov-05**
NIFTY Short Duration Debt Index A-II (Benchmark)	5.28	6.78	5.79	
1 Year T Bill (Additional Benchmark)	5.30	6.66	5.64	
Funds Managed by Rohit Lakhotia & Darshil Dedhia				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	**2.33**	**6.71**	**-**	**13-Dec-22**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	2.59	7.05	-	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund	**6.81**	**7.31**	**-**	**28-Sep-21**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.08	7.75	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	**6.52**	**7.11**	**-**	**21-Dec-22**
Nifty SDL Sep 2026 Index (Benchmark)	6.99	7.55	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	2.59	7.05	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	**4.63**	**7.23**	**-**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	5.24	7.74	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	**7.06**	**7.46**	**-**	**24-Mar-22**
Nifty SDL Sep 2027 Index (Benchmark)	7.29	7.85	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	**5.48**	**7.32**	**-**	**07-Mar-22**
Nifty 5 yr Benchmark G-sec Index (Benchmark)	5.09	7.37	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	**3.27**	**5.80**	**4.94**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	2.42	6.40	5.61	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	**6.69**	**7.69**	**-**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	6.99	8.06	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	-	
Funds Managed by Sanket Gaidhani, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Pure Equity Plan	**7.56**	**22.28**	**19.51**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-2.88	13.21	11.88	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	**1.13**	**25.21**	**16.10**	**13-Jul-18**
BSE Healthcare TRI (Benchmark)	1.41	24.76	15.08	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
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	**9.58**	**13.10**	**-**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	7.72	13.18	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Fund	**-0.18**	**16.78**	**17.75**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-2.88	13.21	12.91	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Manish Banthia, Manan Tijoriwala & Divya Jain				
ICICI Prudential Business Cycle Fund	**0.27**	**18.21**	**16.20**	**18-Jan-21**
Nifty 500 TRI (Benchmark)	-2.88	13.21	11.88	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Sankaran Naren, Roshan Chutkey & Divya Jain				
ICICI Prudential India Opportunities Fund	**0.73**	**19.54**	**20.60**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-2.88	13.21	11.88	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane , Sri Sharma , Akhil Kakkar , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	**5.12**	**16.43**	**17.96**	**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)	4.59	13.32	11.69	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	**-1.41**	**20.26**	**23.55**	**31-Aug-05**
BSE India Infrastructure TRI (Benchmark)	-3.43	26.00	22.33	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Large & Mid Cap Fund	**-0.73**	**17.38**	**17.54**	**09-Jul-98**
Nifty LargeMidcap 250 TRI (Benchmark)	-0.82	15.81	13.95	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Ihab Dalwai & Masoomi Jhurmarvala				
ICICI Prudential Quality Fund	**-**	**-**	**-**	**23-May-25**
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Lalit Kumar				
ICICI Prudential Multicap Fund	**-2.63**	**16.29**	**14.85**	**01-Oct-94**
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-2.54	15.40	13.74	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Commodities Fund	**9.00**	**16.83**	**19.71**	**15-Oct-19**
Nifty Commodities TRI (Benchmark)	8.90	19.10	16.74	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Midcap Fund	**11.10**	**22.26**	**17.77**	**28-Oct-04**
Nifty Midcap 150 TRI (Benchmark)	2.27	20.32	17.49	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Manasvi Shah & Sharmila D'silva				
ICICI Prudential Active Momentum Fund	**-**	**-**	**-**	**25-Jul-25**
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential All Seasons Bond Fund	**4.22**	**6.93**	**6.19**	**20-Jan-10**
NIFTY Composite DebtIndex A-III (Benchmark)	4.15	6.89	5.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
ICICI Prudential Short Term Fund	**6.22**	**7.33**	**6.38**	**25-Oct-01**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
NIFTY Short DurationDebt Index A-II (Benchmark)	5.59	6.93	5.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
ICICI Prudential Money Market Fund	**6.60**	**7.30**	**6.24**	**08-Mar-06**
NIFTY Money Market Index A-I (Benchmark)	6.42	7.13	6.08	
1 Year T Bill (Additional Benchmark)	5.30	6.66	5.64	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Long Term Bond Fund	**-0.61**	**5.84**	**4.56**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	0.93	6.12	5.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
ICICI Prudential Constant Maturity Gilt Fund	**3.47**	**7.18**	**5.74**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	2.11	6.79	4.95	
ICICI Prudential Gilt Fund	**2.65**	**6.62**	**5.93**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	1.00	6.40	5.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Corporate Bond Fund	**6.01**	**7.39**	**6.40**	**05-Apr-11**
NIFTY Corporate Bond Index A-II (Benchmark)	5.29	6.78	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
ICICI Prudential Ultra Short Term Fund	**6.55**	**7.03**	**6.07**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.52	7.22	6.22	
1 Year T Bill (Additional Benchmark)	5.30	6.66	5.64	
ICICI Prudential Bond Fund	**3.27**	**6.86**	**5.72**	**18-Aug-08**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	4.05	6.94	5.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	**5.57**	**7.08**	**6.25**	**01-Jan-10**
Nifty Banking & PSU Debt Index A-II (Benchmark)	5.61	6.86	5.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	6.79	4.95	
Funds Managed by Ritesh Lunawat, Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	**16.42**	**11.72**	**10.12**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	31.50	22.36	15.98	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	**79.78**	**31.58**	**-**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	94.85	37.85	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	**-0.86**	**18.61**	**19.51**	**16-May-14**
NIFTY 500 TRI (Benchmark)	-2.88	13.21	12.02	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential ESG Exclusionary Strategy Fund	**-6.31**	**13.75**	**10.53**	**09-Oct-20**
NIFTY 100 ESG TRI (Benchmark)	-1.91	12.72	10.09	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Mittul Kalawadia & Priyanka Khandelwal				
ICICI Prudential ELSS Tax Saver Fund	**-2.71**	**13.28**	**11.77**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	-2.88	13.21	11.88	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Nitya Mishra				
ICICI Prudential FMCG Fund	**-14.18**	**-0.15**	**6.92**	**31-Mar-99**
Nifty FMCG TRI (Benchmark)	-13.78	1.30	7.33	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Ritesh Lunawat, Sharmila D'silva & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	**20.16**	**13.44**	**11.37**	**06-Jul-12**
S&P 500 Index (Benchmark)	30.29	23.98	17.87	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Sharmila D'silva & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	**35.33**	**27.05**	**-**	**18-Oct-21**
NASDAQ-100 TRI (Benchmark)	37.14	28.47	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
ICICI Prudential Energy Opportunities Fund	**8.55**	**-**	**-**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	5.07	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	**-5.87**	**11.57**	**12.55**	**12-Apr-19**
Nifty India Consumption TRI (Benchmark)	-2.75	14.02	12.79	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Rural Opportunities Fund	**-0.30**	**-**	**-**	**28-Jan-25**
Nifty Rural TRI (Benchmark)	1.18	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	**9.27**	**23.04**	**-**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	7.32	23.93	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	**-1.64**	**15.35**	**14.55**	**22-Mar-18**
Nifty 500 TRI (Benchmark)	-2.88	13.21	12.20	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Flexicap Fund	**1.49**	**15.21**	**-**	**17-Jul-21**
BSE 500 TRI (Benchmark)	-3.12	12.88	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential Quant Fund	**-3.92**	**13.10**	**12.55**	**11-Dec-20**

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
BSE 200 TRI (Benchmark)	-3.13	12.53	11.43	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential MNC Fund	**1.54**	**12.21**	**11.80**	**17-Jun-19**
Nifty MNC TRI (Benchmark)	7.38	14.55	12.69	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Manufacturing Fund	**5.68**	**21.72**	**18.82**	**11-Oct-18**
Nifty India Manufacturing TRI (Benchmark)	7.94	21.67	18.01	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Sankaran Naren, Vaibhav Dusad & Sharmila D'silva				
ICICI Prudential Large Cap Fund	**-2.96**	**13.92**	**13.23**	**23-May-08**
Nifty 100 TRI (Benchmark)	-3.87	11.20	10.30	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Sankaran Naren & Sri Sharma				
ICICI Prudential Exports and Services Fund	**-3.24**	**15.75**	**15.50**	**30-Nov-05**
BSE 500 TRI (Benchmark)	-3.12	12.88	11.75	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
Funds Managed by Sanket Gaidhani				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	**-2.76**	**12.94**	**-**	**18-Apr-22**
Nifty Housing Index (Benchmark)	-2.91	13.03	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	-	
Funds Managed by Vaibhav Dusad & Sharmila D'silva				
ICICI Prudential Innovation Fund	**-1.02**	**-**	**-**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	-2.88	-	-	
Nifty 50 TRI (Additional Benchmark)	-3.99	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	**-0.78**	**17.89**	**15.99**	**28-May-09**
BSE 500 TRI (Benchmark)	-3.12	12.88	11.75	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	
ICICI Prudential Technology Fund	**-13.86**	**6.87**	**8.11**	**03-Mar-00**
BSE Teck TRI (Benchmark)	-13.50	6.23	6.30	
Nifty 50 TRI (Additional Benchmark)	-3.99	10.02	10.01	

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-28.53**	-	-	-	**8.04**
Nifty EV & New Age Automotive TRI (Benchmark)	-27.95	-	-	-	8.71
Nifty 50 TRI (Additional Benchmark)	-18.09	-	-	-	1.93
NAV (Rs.) Per Unit (as on March 31,2026 : 26.36)	**30.7299**	-	-	-	**24.4322**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -14.22%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-28.61**	-	-	-	**-0.65**
Nifty EV & New Age Automotive TRI (Benchmark)	-27.95	-	-	-	0.79
Nifty 50 TRI (Additional Benchmark)	-18.09	-	-	-	-5.59
NAV (Rs.) Per Unit (as on March 31,2026 : 9.9378)	**11.5915**	-	-	-	**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 -14.27%

Returns of ICICI Prudential Quality Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-14.80**	-	-	-	**-8.31**
Nifty 200 Quality 30 TRI (Benchmark)	-19.85	-	-	-	-12.02
Nifty 50 TRI (Additional Benchmark)	-18.09	-	-	-	-10.77
NAV (Rs.) Per Unit (as on March 31,2026 : 9.29)	**10.03**	-	-	-	**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 -7.38%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2026

Returns of ICICI Prudential Nifty200 Quality 30 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-20.56**	-	-	-	**-15.14**
Nifty 200 Quality 30 TRI (Benchmark)	-19.85	-	-	-	-14.32
Nifty 50 TRI (Additional Benchmark)	-18.09	-	-	-	-12.77
NAV (Rs.) Per Unit (as on March 31,2026 : 8.78)	**9.7788**	-	-	-	**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 -10.25%

Returns of ICICI Prudential Nifty Top 15 Equal Weight ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-22.94**	-	-	-	**-16.39**
Nifty Top 15 Equal Weight TRI (Benchmark)	-22.66	-	-	-	-15.98
Nifty 50 TRI (Additional Benchmark)	-18.09	-	-	-	-15.64
NAV (Rs.) Per Unit (as on March 31,2026 : 9.17)	**10.3518**	-	-	-	**10.4752**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -11.44%

Returns of ICICI Prudential Nifty Top 15 Equal Weight Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-23.35**	-	-	-	**-16.82**
Nifty Top 15 Equal Weight TRI (Benchmark)	-22.66	-	-	-	-15.98
Nifty 50 TRI (Additional Benchmark)	-18.09	-	-	-	-15.64
NAV (Rs.) Per Unit (as on March 31,2026 : 8.72)	**9.8676**	-	-	-	**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 -11.64%

Returns of ICICI Prudential Nifty Private Bank Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-18.37**	-	-	-	**-19.51**
NIFTY Private Bank TRI (Benchmark)	-17.56	-	-	-	-18.95
Nifty 50 TRI 2 (Additional Benchmark)	-18.09	-	-	-	-15.00
NAV (Rs.) Per Unit (as on March 31,2026 : 8.63)	**9.4963**	-	-	-	**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 -9.16%

Returns of ICICI Prudential Active Momentum Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**-7.22**	-	-	-	**-5.28**
Nifty 500 TRI (Benchmark)	-18.97	-	-	-	-15.21
Nifty 50 TRI 2 (Additional Benchmark)	-18.09	-	-	-	-14.17
NAV (Rs.) Per Unit (as on March 31,2026 : 9.64)	**10.00**	-	-	-	**10.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -3.6%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 145 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2026

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Children's Fund the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'silva & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.
As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.
As TRI data is not available since inception of the ICICI Prudential Value Fund, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.
Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Children's Fund. For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.
Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.
Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.
With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.
The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund – Series 2
Mr. Sankaren 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. Ihad 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 Khanndelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.
Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.
Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.
Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.
Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.
Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.
Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.
Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.
Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad
Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar
Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)
Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey
Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.
Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.
Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhotia.
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 Lakhotia.
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 Lakhotia.
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 Lakhotia.
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 Lakhotia.
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 Lakhotia.
Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.
Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.
Mr. Harish Bihani & Sharmila D'silva has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'silva.
Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF – IDCW w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

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 Lakhotia.
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 Lakhotia.
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 Lakhotia.
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 Lakhotia.
Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.
Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.
Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.
Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.
Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.
Mr. Sankaran Naren has ceased to be a fund manager of ICICI Prudential Energy Opportunities Fund with effect from November 01, 2025.

Discontinuation of fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, for various scheme with effect from November 03, 2025. For more details, please refer addendum published on the website

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	• ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), • ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), • ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3)	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on March 31, 2026

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	**6.47**	**10647.41**	**7.96**	**12586.43**	**6.71**	**13841.91**	**8.16**	**17383.50**	**15-Mar-19**
CRISIL Composite Bond Index (Benchmark)	3.58	10357.70	6.84	12199.05	5.75	13229.36	7.05	16165.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.09	15167.00	
NAV (Rs.) Per Unit (as on March 31,2026 : 17.3835)	16.3265		13.8113		12.5586		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	**6.30**	**10629.92**	**7.07**	**12277.42**	**-**	**-**	**6.91**	**12475.70**	**08-Dec-22**
CRISIL Medium Term Debt Index (Benchmark)	5.88	10587.89	7.23	12331.15	-	-	7.13	12562.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	-	-	6.79	12432.74	
NAV (Rs.) Per Unit (as on March 31,2026 : 12.4757)	11.7364		10.1615		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	**6.61**	**10661.39**	**7.21**	**12324.04**	**-**	**-**	**7.38**	**12426.70**	**14-Mar-23**
CRISIL Medium Term Debt Index (Benchmark)	5.88	10587.89	7.23	12331.15	-	-	7.26	12383.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	-	-	6.94	12271.44	
NAV (Rs.) Per Unit (as on March 31,2026 : 12.4267)	11.6558		10.0833		-		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 March 31, 2026

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Diversified Debt Strategy Active FOF	4.98	10498.12	7.09	12282.64	6.09	13442.00	7.10	46197.60	18-Dec-03
Nifty Composite Debt Index A-III (Benchmark)	3.49	10349.27	6.81	12189.13	5.74	13218.59	6.96	44817.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	5.63	33933.62	
NAV (Rs.) Per Unit (as on March 31,2026 : 46.1976)	44.0056		37.6121		34.3681		10.00		
ICICI Prudential Income plus Arbitrage Omni FOF	6.09	10609.13	11.01	13682.18	9.80	15966.65	8.75	64966.40	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.25	10324.80	8.90	12918.10	7.91	14632.16	8.54	62137.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	5.63	33933.62	
NAV (Rs.) Per Unit (as on March 31,2026 : 64.9664)	61.2363		47.4825		40.6888		10.00		
ICICI Prudential Multi Sector Passive FOF	-1.22	9878.28	14.12	14868.39	12.77	18241.54	12.92	150272.70	18-Dec-03
Nifty 500 TRI (Benchmark)	-2.77	9723.20	12.65	14301.04	11.41	17167.61	12.45	136892.85	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.50	168396.71	
NAV (Rs.) Per Unit (as on March 31,2026 : 150.2727)	152.1243		101.0686		82.3794		10.00		
ICICI Prudential Dynamic Asset Allocation Active FOF	1.27	10126.62	10.57	13519.97	10.64	16582.26	11.58	115070.10	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.40	10040.16	9.89	13274.80	8.79	15242.35	10.38	90400.58	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.50	168396.71	
NAV (Rs.) Per Unit (as on March 31,2026 : 115.0701)	113.6313		85.1112		69.3935		10.00		
ICICI Prudential Aggressive Hybrid Active FOF	-1.88	9811.56	15.10	15253.31	14.90	20032.85	14.47	203493.10	18-Dec-03
Nifty 200 TRI (Benchmark)	-2.80	9719.76	12.64	14295.98	11.40	17161.53	13.39	164833.89	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.50	168396.71	
NAV (Rs.) Per Unit (as on March 31,2026 : 203.4931)	207.4013		133.4091		101.5797		10.00		
ICICI Prudential BHARAT 22 FOF	9.07	10906.90	24.38	19253.81	25.52	31175.25	16.77	33303.90	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	9.11	10910.63	24.98	19535.15	26.24	32079.99	17.16	34163.89	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.21	22811.19	
NAV (Rs.) Per Unit (as on March 31,2026 : 33.3039)	30.5347		17.2973		10.6828		10.00		
ICICI Prudential Global Advantage Fund (FOF)	20.91	12091.40	14.61	15061.61	7.04	14053.42	10.77	19409.60	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.06	12505.73	20.36	17444.43	15.44	20511.31	17.56	28552.38	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.61	21594.84	
NAV (Rs.) Per Unit (as on March 31,2026 : 19.4096)	16.0524		12.8868		13.8113		10.00		
ICICI Prudential Diversified Equity All Cap Omni FOF	-3.42	9657.80	16.68	15891.35	16.13	21126.72	18.05	27514.60	25-Feb-20
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	11.75	17430.61	14.22	22496.60	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.33	20318.53	
NAV (Rs.) Per Unit (as on March 31,2026 : 27.5146)	28.4895		17.3142		13.0236		10.00		

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 145 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. The name of "ICICI Prudential Income plus Arbitrage Active FOF" is changed to "ICICI Prudential Income plus Arbitrage Omni FOF" w.e.f. November 25, 2025.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Dynamic Asset Allocation Active FOF	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Omni FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Diversified Debt Strategy Active FOF	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi Sector Passive 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 Aggressive Hybrid Active 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 March 31, 2026

ICICI Prudential Multicap Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-1.85	9814.97	17.23	16117.64	15.82	20853.07	15.21	65290.62	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-2.54	9746.40	15.40	15372.15	13.74	19044.73	13.80	55438.64	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 802.03)	817.15		497.61		384.61		122.84		

The date of inception of the scheme is 01-Oct-94, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential MidCap Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.01	11200.59	23.28	18744.66	18.81	23680.48	18.53	95124.60	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	2.27	10226.90	20.32	17427.17	17.49	22395.28	17.19	81814.73	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 324.47)	289.69		173.10		137.02		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-1.02	9898.44	15.59	15451.30	13.00	18427.87	12.93	50080.23	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-1.62	9838.28	8.92	12923.96	8.64	15134.55	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 324.57)	327.90		210.06		176.13		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-13.45	8655.34	0.71	10215.48	7.83	14583.60	11.12	40418.81	31-Mar-99
Nifty FMCG TRI (Benchmark)	-13.78	8622.17	1.30	10394.43	7.33	14242.81	10.24	36395.10	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 432.36)	499.53		423.24		296.47		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-4.07	9593.23	11.55	13886.03	11.08	16919.04	14.04	57049.68	22-Aug-08
Nifty Financial Services TRI (Benchmark)	-5.26	9473.50	10.30	13421.93	9.35	15636.98	13.07	50901.33	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 132.07)	137.67		95.11		78.06		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 March 31, 2026

ICICI Prudential Short Term Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.86**	**10685.54**	**7.97**	**12590.50**	**7.08**	**14079.32**	**8.42**	**29205.98**	**25-Oct-01**
NIFTY Short Duration Debt Index A-II (Benchmark)	5.59	10558.66	6.93	12230.21	5.83	13275.53	7.30	25436.38	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.33	22544.03	
NAV (Rs.) Per Unit (as on March 31,2026 : 68.4524)	64.0608		54.3683		48.6191		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.70**	**9629.55**	**17.22**	**16113.71**	**12.45**	**17984.74**	**13.11**	**51156.99**	**25-Jun-10**
Nifty Next 50 TRI (Benchmark)	-3.33	9666.71	17.78	16344.29	12.98	18413.88	13.85	55799.58	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 56.0696)	58.2266		34.7962		31.1762		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.18**	**9581.57**	**9.74**	**13217.95**	**9.72**	**15906.09**	**11.50**	**42317.81**	**26-Feb-02**
Nifty 50 TRI (Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 234.7593)	245.0112		177.6065		147.5908		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.87**	**10586.62**	**17.28**	**16137.99**	**18.78**	**23654.67**	**16.00**	**71457.10**	**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)	4.59	10459.30	13.32	14555.97	11.69	17386.14	12.23	46149.89	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 836.5918)	790.2350		518.3991		353.6688		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-0.08**	**9992.03**	**6.40**	**12046.92**	**5.13**	**12845.63**	**7.67**	**77610.85**	**09-Jul-98**
CRISIL Long Duration Debt A-III Index (Benchmark)	0.93	10093.14	6.12	11951.21	5.26	12924.33	7.68	26649.77	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.33	22544.03	
NAV (Rs.) Per Unit (as on March 31,2026 : 96.9390)	97.0163		80.4679		75.4646		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 March 31, 2026

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.14**	**10013.67**	**18.40**	**16605.53**	**18.55**	**23424.11**	**15.43**	**66946.21**	**09-Jul-98**
Nifty LargeMidcap 250 TRI (Benchmark)	-0.82	9918.18	15.81	15539.40	13.95	19217.38	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 1032.98)	1031.57		622.07		440.99		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-0.71**	**9929.06**	**21.09**	**17766.14**	**24.34**	**29733.29**	**15.63**	**68555.60**	**31-Aug-05**
BSE India Infrastructure TRI (Benchmark)	-3.43	9656.78	26.00	20016.38	22.33	27414.13	14.08	57319.36	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 191.75)	193.12		107.93		64.49		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.19**	**10319.22**	**7.18**	**12314.91**	**6.51**	**13710.31**	**8.39**	**85416.83**	**19-Aug-99**
NIFTY All Duration G-Sec Index (Benchmark)	1.00	10100.29	6.40	12046.87	5.52	13085.38	7.23	25216.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.33	22544.03	
NAV (Rs.) Per Unit (as on March 31,2026 : 111.9141)	108.4521		90.8769		81.6277		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.49**	**10749.23**	**8.27**	**12694.33**	**7.16**	**14135.08**	**8.23**	**28525.10**	**17-Nov-05**
NIFTY Short Duration Debt Index A-II (Benchmark)	5.28	10527.82	6.78	12176.41	5.79	13249.57	7.02	24579.07	
1 Year T Bill (Additional Benchmark)	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.42	22805.57	
NAV (Rs.) Per Unit (as on March 31,2026 : 486.6122)	452.6950		383.3303		344.2585		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.34**	**10034.00**	**17.40**	**16189.34**	**18.38**	**23261.61**	**17.30**	**82882.49**	**16-Aug-04**
NIFTY 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	12.91	18354.81	10.98	39754.01	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 481.05)	479.42		297.14		206.80		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 March 31, 2026

ICICI Prudential Savings Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.99**	**10699.11**	**7.66**	**12480.66**	**6.58**	**13756.54**	**7.76**	**26917.75**	**27-Sep-02**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.46	10645.83	7.17	12312.90	6.02	13398.08	7.11	24854.58	
1 Year T Bill (Additional Benchmark)	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.42	22805.57	
NAV (Rs.) Per Unit (as on March 31,2026 : 577.3464)	539.6209		462.5927		419.6888		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.09**	**9790.88**	**14.00**	**14819.66**	**12.51**	**18032.16**	**14.31**	**58875.20**	**19-Aug-99**
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	11.88	17530.97	12.84	49558.97	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 936.41)	956.41		631.87		519.30		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**2.33**	**10233.39**	**16.92**	**15990.97**	**17.85**	**22738.21**	**16.35**	**74392.02**	**03-Nov-99**
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.62	9937.85	10.73	13580.71	9.62	15836.30	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 417.86)	408.33		261.31		183.77		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-13.20**	**8680.00**	**7.70**	**12496.36**	**9.12**	**15473.37**	**18.29**	**92601.54**	**03-Mar-00**
BSE Teck TRI (Benchmark)	-13.50	8650.07	6.23	11988.16	6.30	13572.14	16.34	74322.72	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 180.11)	207.50		144.13		116.40		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gold ETF FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**63.44**	**16343.77**	**33.33**	**23721.02**	**25.74**	**31455.90**	**11.32**	**41411.44**	**11-Oct-11**
Domestic Prices of Gold (Benchmark)	62.53	16253.38	35.02	24636.49	27.22	33353.17	12.50	47621.81	
NAV (Rs.) Per Unit (as on March 31,2026 : 46.8177)	28.6456		19.7368		14.8836		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 March 31, 2026

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**4.10**	**10410.41**	**11.64**	**13916.58**	**10.85**	**16738.13**	**12.30**	**46506.65**	**30-Dec-06**
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	0.40	10040.16	9.89	13274.80	8.79	15242.35	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 80.41)	**77.24**		**57.78**		**48.04**		**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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.41**	**9758.93**	**14.56**	**15042.35**	**13.90**	**19176.25**	**14.38**	**59358.49**	**23-May-08**
Nifty 100 TRI (Benchmark)	-3.87	9612.69	11.20	13752.99	10.30	16326.96	12.11	45513.35	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 110.11)	**112.83**		**73.20**		**57.42**		**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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**4.94**	**10493.78**	**7.69**	**12490.93**	**6.97**	**14005.86**	**9.36**	**32716.15**	**20-Jan-10**
NIFTY Composite Debt Index A-III (Benchmark)	4.15	10414.98	6.89	12215.87	5.72	13210.57	7.42	25817.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.33	22537.87	
NAV (Rs.) Per Unit (as on March 31,2026 : 40.9845)	**39.0560**		**32.8114**		**29.2624**		**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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.74**	**10873.80**	**8.80**	**12882.29**	**7.94**	**14653.81**	**8.88**	**30883.44**	**03-Dec-10**
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.53	10753.30	8.06	12622.37	7.23	14176.32	8.55	29643.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.33	22537.87	
NAV (Rs.) Per Unit (as on March 31,2026 : 37.0416)	**34.0650**		**28.7539**		**25.2778**		**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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**21.18**	**12118.04**	**14.40**	**14979.37**	**12.40**	**17948.31**	**16.15**	**72675.16**	**06-Jul-12**
S&P 500 Index (Benchmark)	30.29	13029.23	23.98	19068.66	17.87	22760.17	18.86	98655.96	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.77	43677.95	
NAV (Rs.) Per Unit (as on March 31,2026 : 79.87)	**65.91**		**53.32**		**44.50**		**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 March 31, 2026

ICICI Prudential Smallcap Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.26	9773.60	13.45	14606.98	16.70	21651.23	15.63	68494.71	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	-4.86	9513.88	18.28	16556.64	16.34	21317.49	12.25	46224.40	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.77	43677.95	
NAV (Rs.) Per Unit (as on March 31,2026 : 84.18)	86.13		57.63		38.88		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.68	10368.49	7.30	12356.11	6.23	13527.59	7.88	27321.64	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	4.05	10404.95	6.94	12231.75	5.79	13252.36	7.65	26571.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.33	22537.87	
NAV (Rs.) Per Unit (as on March 31,2026 : 43.2895)	41.7510		35.0349		32.0009		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.24	10624.36	7.63	12470.90	6.66	13808.40	8.07	27970.56	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	5.29	10529.05	6.78	12177.45	5.71	13200.89	7.39	25719.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.33	22537.87	
NAV (Rs.) Per Unit (as on March 31,2026 : 32.4590)	30.5515		26.0278		23.5067		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.80	10480.22	9.92	13285.11	9.04	15416.96	10.24	36383.70	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	1.53	10152.99	7.03	12264.57	6.36	13615.25	8.24	28528.22	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.31	22494.06	
NAV (Rs.) Per Unit (as on March 31,2026 : 83.7662)	79.9279		63.0527		54.3338		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.73	10672.89	7.61	12464.60	6.58	13753.22	7.03	24589.42	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.29	10728.56	7.68	12486.77	6.41	13643.49	NA	NA	
1 Year T Bill (Additional Benchmark)	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.41	22760.51	
NAV (Rs.) Per Unit (as on March 31,2026 : 38.5808)	36.1484		30.9523		28.0522		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 March 31, 2026

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-2.66**	**9733.64**	**16.45**	**15798.44**	**16.15**	**21151.09**	**17.43**	**83850.13**	**30-Nov-05**
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	11.75	17430.61	12.81	49315.64	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.79	43713.40	
NAV (Rs.) Per Unit (as on March 31,2026 : 162.25)	166.69		102.70		76.71		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.97**	**10697.40**	**7.46**	**12412.41**	**6.54**	**13727.58**	**7.96**	**27536.41**	**03-May-11**
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.52	10651.50	7.22	12329.76	6.22	13521.21	7.19	25059.11	
1 Year T Bill (Additional Benchmark)	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.41	22747.81	
NAV (Rs.) Per Unit (as on March 31,2026 : 31.4050)	29.3576		25.3013		22.8773		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.34**	**10033.53**	**19.25**	**16967.92**	**17.41**	**22319.35**	**14.84**	**62377.85**	**28-May-09**
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	11.75	17430.61	12.43	47138.07	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.82	43837.30	
NAV (Rs.) Per Unit (as on March 31,2026 : 95.75)	95.43		56.43		42.90		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.47**	**10746.58**	**8.25**	**12688.06**	**7.31**	**14233.39**	**8.45**	**29171.81**	**15-Sep-04**
NIFTY Medium Duration Debt Index A-III (Benchmark)	4.73	10472.68	6.96	12238.91	5.67	13179.53	7.51	26005.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.25	22249.52	
NAV (Rs.) Per Unit (as on March 31,2026 : 51.5781)	47.9949		40.6509		36.2374		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 March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.93**	**10593.33**	**7.45**	**12406.96**	**6.65**	**13801.51**	**8.04**	**27454.90**	**13-Mar-13**
Nifty Banking & PSU Debt Index A-II (Benchmark)	5.61	10560.54	6.86	12205.62	5.68	13181.57	7.29	25048.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.25	22066.74	
NAV (Rs.) Per Unit (as on March 31,2026 : 35.3545)	33.3743		28.4957		25.6164		12.8773		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**17.25**	**11725.22**	**12.37**	**14193.68**	**10.54**	**16508.33**	**10.16**	**33710.00**	**13-Sep-13**
MSCI World - Net Return Index (Benchmark)	31.50	13150.34	22.36	18330.88	15.98	20993.62	13.87	51069.11	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.58	44266.86	
NAV (Rs.) Per Unit (as on March 31,2026 : 33.71)	**28.75**		**23.75**		**20.42**		**10.00**		

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.37**	**10036.64**	**20.15**	**17351.92**	**21.09**	**26048.50**	**15.39**	**54780.00**	**16-May-14**
NIFTY 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	12.02	17643.68	11.04	34696.06	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.34	35822.02	
NAV (Rs.) Per Unit (as on March 31,2026 : 54.78)	**54.58**		**31.57**		**21.03**		**10.00**		

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**3.63**	**10362.65**	**7.35**	**12372.53**	**5.90**	**13321.62**	**8.47**	**25585.90**	**12-Sep-14**
CRISIL 10 Year Gilt Index (Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.77	21316.62	
NAV (Rs.) Per Unit (as on March 31,2026 : 25.5859)	**24.6905**		**20.6796**		**19.2063**		**10.00**		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**4.10**	**10410.43**	**8.05**	**12616.58**	**7.80**	**14563.40**	**8.17**	**24350.00**	**05-Dec-14**
Nifty Equity Savings TRI (Benchmark)	3.12	10311.51	8.64	12824.93	7.85	14597.48	8.17	24338.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.39	20173.05	
NAV (Rs.) Per Unit (as on March 31,2026 : 24.35)	**23.39**		**19.30**		**16.72**		**10.00**		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-6.23**	**9377.45**	**7.88**	**12559.18**	**8.74**	**15207.09**	**10.74**	**23876.50**	**21-Sep-17**
BSE SENSEX TRI (Benchmark)	-6.01	9399.16	8.14	12648.96	9.05	15422.57	11.09	24519.90	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.01	24376.33	
NAV (Rs.) Per Unit (as on March 31,2026 : 23.88)	**25.4616**		**19.0112**		**15.7009**		**10.00**		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-1.24**	**9875.59**	**15.76**	**15520.41**	**14.99**	**20111.77**	**13.16**	**26990.00**	**22-Mar-18**
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	12.20	17785.51	12.43	25622.39	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.67	24270.14	
NAV (Rs.) Per Unit (as on March 31,2026 : 26.99)	**27.33**		**17.39**		**13.42**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**1.98**	**10197.94**	**26.27**	**20147.28**	**17.12**	**22051.14**	**19.54**	**39670.00**	**13-Jul-18**
BSE Healthcare TRI (Benchmark)	1.41	10141.11	24.76	19431.51	15.08	20194.86	15.93	31297.86	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	10.86	22163.78	
NAV (Rs.) Per Unit (as on March 31,2026 : 39.67)	**38.90**		**19.69**		**17.99**		**10.00**		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.82**	**10681.82**	**23.01**	**18623.57**	**19.93**	**24822.79**	**18.57**	**35720.00**	**11-Oct-18**
Nifty India Manufacturing TRI (Benchmark)	7.94	10794.34	21.67	18020.47	18.01	22899.36	16.59	31495.68	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.29	23781.39	
NAV (Rs.) Per Unit (as on March 31,2026 : 35.72)	**33.44**		**19.18**		**14.39**		**10.00**		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**1.67**	**10166.94**	**20.76**	**17618.13**	**21.97**	**27006.65**	**19.69**	**36540.00**	**15-Jan-19**
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	11.88	17530.97	13.01	24162.82	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.77	22314.09	
NAV (Rs.) Per Unit (as on March 31,2026 : 36.54)	**35.94**		**20.74**		**13.53**		**10.00**		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.28**	**10727.87**	**11.88**	**14008.32**	**8.93**	**15342.81**	**9.63**	**19191.40**	**27-Feb-19**
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	1.53	10152.99	7.03	12264.57	6.36	13615.25	8.07	17337.74	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.07	22446.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.25	15373.12	
NAV (Rs.) Per Unit (as on March 31,2026 : 19.1914)	**17.8893**		**13.7000**		**12.5084**		**10.00**		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**9.03**	**10903.27**	**23.98**	**19070.03**	**21.16**	**26124.33**	**18.85**	**34040.00**	**27-Feb-19**
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	11.88	17530.97	13.60	24699.04	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.07	22446.76	
NAV (Rs.) Per Unit (as on March 31,2026 : 34.04)	**31.22**		**17.85**		**13.03**		**10.00**		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**4.24**	**10423.57**	**6.81**	**12187.43**	**6.01**	**13393.74**	**7.49**	**16687.40**	**27-Feb-19**
Nifty Composite Debt Index (Benchmark)	2.42	10241.66	6.40	12048.10	5.61	13140.66	7.09	16260.91	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.07	22446.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.25	15373.12	
NAV (Rs.) Per Unit (as on March 31,2026 : 16.6874)	**16.0093**		**13.6923**		**12.4591**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.41	10841.19	20.90	17679.49	16.01	21021.34	15.38	27580.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.62	9937.85	10.73	13580.71	9.62	15836.30	11.64	21835.07	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.07	22446.76	
NAV (Rs.) Per Unit (as on March 31,2026 : 27.5800)	25.44		15.60		13.12		10.00		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.00	9500.41	12.55	14262.20	13.64	18954.62	12.96	23390.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	-2.75	9725.15	14.02	14829.27	12.79	18259.94	12.55	22799.12	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.08	20809.29	
NAV (Rs.) Per Unit (as on March 31,2026 : 23.39)	24.62		16.40		12.34		10.00		

ICICI Prudential MNC Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.61	10261.18	13.44	14602.85	13.18	18575.13	16.78	28680.00	17-Jun-19
Nifty MNC TRI (Benchmark)	7.38	10738.33	14.55	15037.53	12.69	18182.83	13.43	23528.90	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.31	20702.04	
NAV (Rs.) Per Unit (as on March 31,2026 : 28.68)	27.95		19.64		15.44		10.00		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.09	11009.37	18.07	16466.57	21.18	26147.26	26.55	45810.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	8.90	10889.66	19.10	16901.73	16.74	21689.17	18.61	30138.61	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.18	21024.35	
NAV (Rs.) Per Unit (as on March 31,2026 : 45.81)	41.61		27.82		17.52		10.00		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.22	9478.50	15.11	15257.73	11.95	17589.13	14.23	20720.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	-1.91	9808.67	12.72	14325.51	10.09	16176.01	13.51	20018.14	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	13.45	19961.57	
NAV (Rs.) Per Unit (as on March 31,2026 : 20.72)	21.86		13.58		11.78		10.00		

ICICI Prudential Quant Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-3.26	9673.62	13.81	14747.75	13.29	18670.17	15.36	21340.00	11-Dec-20
BSE 200 TRI (Benchmark)	-3.13	9686.66	12.53	14255.23	11.43	17181.30	12.80	18940.33	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.20	17560.58	
NAV (Rs.) Per Unit (as on March 31,2026 : 21.34)	22.06		14.47		11.43		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	1.24	10123.51	19.39	17027.22	17.56	22466.92	18.12	23770.00	18-Jan-21
Nifty 500 TRI (Benchmark)	-2.88	9711.60	13.21	14512.96	11.88	17530.97	12.40	18368.97	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	10.25	16611.61	
NAV (Rs.) Per Unit (as on March 31,2026 : 23.77)	23.48		13.96		10.58		10.00		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-1.38	9862.44	12.88	14389.73	-	-	11.18	16934.70	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	-1.51	9848.95	13.37	14576.65	-	-	11.83	17428.77	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	10.65	16539.12	
NAV (Rs.) Per Unit (as on March 31,2026 : 16.9347)	17.1709		11.7686		-		10.00		

ICICI Prudential Flexicap Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.39	10239.04	16.34	15753.06	-	-	13.29	17990.00	17-Jul-21
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	-	-	9.85	15559.40	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	8.66	14786.32	
NAV (Rs.) Per Unit (as on March 31,2026 : 17.99)	17.57		11.42		-		10.00		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-4.25	9575.20	12.91	14399.44	-	-	6.80	13472.40	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-3.83	9616.97	13.74	14719.35	-	-	7.93	14126.06	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	6.86	13506.63	
NAV (Rs.) Per Unit (as on March 31,2026 : 13.4724)	14.0701		9.3562		-		10.00		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.01	10700.64	7.51	12429.83	-	-	6.02	13015.40	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.08	10708.40	7.75	12511.15	-	-	6.30	13170.92	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	-	-	5.01	12462.12	
NAV (Rs.) Per Unit (as on March 31,2026 : 13.0154)	12.1632		10.4711		-		10.00		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	35.97	13597.40	27.63	20803.53	-	-	16.27	19565.30	18-Oct-21
NASDAQ-100 TRI (Benchmark)	37.14	13713.82	28.47	21218.56	-	-	17.10	20196.91	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	5.55	12715.90	
NAV (Rs.) Per Unit (as on March 31,2026 : 19.57)	14.3890		9.4048		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-5.27**	**9473.32**	**17.49**	**16226.83**	-	-	**9.06**	**14661.10**	**02-Nov-21**
Nifty Smallcap 250 TRI (Benchmark)	-4.86	9513.88	18.28	16556.64	-	-	10.23	15365.38	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	6.35	13118.21	
NAV (Rs.) Per Unit (as on March 31,2026 : 14.66)	**15.4762**		**9.0351**		-		**10.00**		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.79**	**9620.84**	**12.14**	**14107.18**	-	-	**8.20**	**14069.80**	**01-Dec-21**
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	-	-	8.83	14425.30	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	7.47	13663.26	
NAV (Rs.) Per Unit (as on March 31,2026 : 14.0698)	**14.6243**		**9.9735**		-		**10.00**		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**1.96**	**10196.34**	**19.75**	**17178.97**	-	-	**13.78**	**17360.90**	**22-Dec-21**
Nifty Midcap 150 TRI (Benchmark)	2.27	10226.90	20.32	17427.17	-	-	14.40	17774.18	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	7.88	13829.13	
NAV (Rs.) Per Unit (as on March 31,2026 : 17.36)	**17.0266**		**10.1059**		-		**10.00**		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**10.01**	**11001.05**	**13.58**	**14656.59**	-	-	**11.61**	**15881.00**	**14-Jan-22**
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	7.72	10772.39	13.18	14501.95	-	-	9.62	14722.97	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	6.12	12844.13	
NAV (Rs.) Per Unit (as on March 31,2026 : 15.8810)	**14.4359**		**10.8354**		-		**10.00**		

ICICI Prudential Silver ETF FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**119.42**	**21942.14**	**44.39**	**30134.55**	-	-	**34.73**	**34580.60**	**01-Feb-22**
Domestic Prices of Silver (Benchmark)	134.54	23454.31	48.58	32834.74	-	-	37.98	38180.26	
NAV (Rs.) Per Unit (as on March 31,2026 : 34.5806)	**15.7599**		**11.4754**		-		**10.00**		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**81.43**	**18142.78**	**32.78**	**23425.47**	-	-	**32.04**	**31772.90**	**02-Feb-22**
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	94.85	19485.33	37.85	26218.40	-	-	33.75	33520.08	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	6.87	13184.48	
NAV (Rs.) Per Unit (as on March 31,2026 : 31.7729)	**17.5127**		**13.5634**		-		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-1.90**	**9810.21**	**7.96**	**12587.08**	**-**	**-**	**9.43**	**14447.20**	02-Mar-22
Nifty Bank TRI (Benchmark)	-1.73	9827.37	8.27	12695.90	-	-	9.89	14693.81	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	8.77	14091.96	
NAV (Rs.) Per Unit (as on March 31,2026 : 14.45)	14.7267		11.4778		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**7.21**	**10721.41**	**7.62**	**12468.85**	**-**	**-**	**6.60**	**12931.20**	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	7.29	10729.24	7.85	12546.28	-	-	7.01	13133.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	-	-	5.97	12624.68	
NAV (Rs.) Per Unit (as on March 31,2026 : 12.9312)	12.0611		10.3708		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-1.81**	**9818.84**	**14.18**	**14890.11**	**-**	**-**	**13.08**	**16260.00**	18-Apr-22
Nifty Housing Index (Benchmark)	-2.91	9709.01	13.03	14447.15	-	-	8.14	13624.83	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	8.14	13624.71	
NAV (Rs.) Per Unit (as on March 31,2026 : 16.26)	16.56		10.92		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-4.02**	**9598.49**	**13.95**	**14802.37**	**-**	**-**	**11.15**	**14714.30**	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-3.39	9661.07	14.88	15168.18	-	-	12.15	15205.44	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	8.22	13346.89	
NAV (Rs.) Per Unit (as on March 31,2026 : 14.71)	15.3298		9.9405		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-19.53**	**8046.74**	**2.21**	**10678.12**	**-**	**-**	**0.70**	**10254.20**	18-Aug-22
NIFTY IT TRI (Benchmark)	-19.35	8065.03	2.60	10800.30	-	-	1.11	10409.07	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	7.31	12910.95	
NAV (Rs.) Per Unit (as on March 31,2026 : 10.25)	12.7433		9.6030		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.63**	**10562.96**	**26.78**	**20390.85**	**-**	**-**	**23.88**	**21390.00**	12-Sep-22
BSE PSU TRI (Benchmark)	10.95	11094.98	31.04	22515.66	-	-	27.10	23432.10	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	7.49	12922.68	
NAV (Rs.) Per Unit (as on March 31,2026 : 21.39)	20.25		10.49		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**1.76**	**10175.97**	**15.17**	**15282.83**	**-**	**-**	**13.09**	**15370.40**	**03-Oct-22**
NIFTY 50 Equal Weight TRI (Benchmark)	2.18	10218.41	15.84	15550.59	-	-	13.78	15696.28	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	9.49	13725.41	
NAV (Rs.) Per Unit (as on March 31,2026 : 15.37)	**15.1046**		**10.0573**		**-**		**10.00**		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**4.82**	**10482.27**	**7.43**	**12401.13**	**-**	**-**	**7.73**	**12950.00**	**11-Oct-22**
Nifty G-sec Dec 2030 Index (Benchmark)	5.24	10524.05	7.74	12508.03	-	-	8.10	13104.08	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	-	-	7.15	12710.92	
NAV (Rs.) Per Unit (as on March 31,2026 : 12.9500)	**12.3542**		**10.4426**		**-**		**10.00**		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**12.31**	**11230.76**	**25.06**	**19570.89**	**-**	**-**	**20.49**	**19100.60**	**11-Oct-22**
Nifty Auto TRI (Benchmark)	12.78	11278.21	25.78	19913.14	-	-	21.28	19537.37	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	9.37	13647.67	
NAV (Rs.) Per Unit (as on March 31,2026 : 19.10)	**17.0074**		**9.7597**		**-**		**10.00**		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.88**	**10687.56**	**7.88**	**12558.06**	**-**	**-**	**8.08**	**13091.40**	**12-Oct-22**
Nifty SDL Dec 2028 Index (Benchmark)	6.99	10699.02	8.06	12620.65	-	-	8.34	13203.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	-	-	7.13	12700.14	
NAV (Rs.) Per Unit (as on March 31,2026 : 13.0914)	**12.2492**		**10.4247**		**-**		**10.00**		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**10.40**	**11039.81**	**24.51**	**19313.93**	**-**	**-**	**19.83**	**18580.00**	**28-Oct-22**
Nifty Transportation & Logistics TRI (Benchmark)	7.32	10731.53	23.93	19045.97	-	-	17.80	17526.31	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	8.01	13018.14	
NAV (Rs.) Per Unit (as on March 31,2026 : 18.58)	**16.83**		**9.62**		**-**		**10.00**		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**5.44**	**10543.75**	**22.52**	**18402.74**	**-**	**-**	**17.88**	**17195.70**	**14-Dec-22**
Nifty Pharma TRI (Benchmark)	5.94	10594.05	23.63	18905.18	-	-	18.89	17686.19	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	-	-	6.75	12403.69	
NAV (Rs.) Per Unit (as on March 31,2026 : 17.20)	**16.3089**		**9.3441**		**-**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.74**	**10673.84**	**7.33**	**12366.15**	**-**	**-**	**7.32**	**12604.20**	**21-Dec-22**
Nifty SDL Sep 2026 Index (Benchmark)	6.99	10699.47	7.55	12444.53	-	-	7.54	12691.23	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	2.59	10258.75	7.05	12270.98	-	-	7.00	12480.64	
NAV (Rs.) Per Unit (as on March 31,2026 : 12.6042)	**11.8085**		**10.1925**		**-**		**10.00**		

ICICI Prudential Innovation Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.06**	**10005.85**	**-**	**-**	**-**	**-**	**20.10**	**17090.00**	**28-Apr-23**
Nifty 500 TRI (Benchmark)	-2.88	9711.60	-	-	-	-	11.85	13878.03	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	8.79	12795.32	
NAV (Rs.) Per Unit (as on March 31,2026 : 17.09)	**17.08**		**-**		**-**		**10.00**		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-6.00**	**9399.61**	**-**	**-**	**-**	**-**	**-0.66**	**9857.00**	**02-Feb-24**
Nifty 50 Value 20 TRI (Benchmark)	-5.70	9429.80	-	-	-	-	-0.25	9945.82	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	2.17	10475.45	
NAV (Rs.) Per Unit (as on March 31,2026 : 9.86)	**10.4866**		**-**		**-**		**10.00**		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-1.12**	**9887.94**	**-**	**-**	**-**	**-**	**4.40**	**10923.60**	**13-Mar-24**
Nifty LargeMidcap 250 TRI (Benchmark)	-0.82	9918.18	-	-	-	-	4.88	11026.41	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	1.90	10393.18	
NAV (Rs.) Per Unit (as on March 31,2026 : 10.92)	**11.0474**		**-**		**-**		**10.00**		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**9.85**	**10985.17**	**-**	**-**	**-**	**-**	**2.17**	**10370.00**	**22-Jul-24**
Nifty Energy TRI (Benchmark)	5.07	10507.03	-	-	-	-	-9.02	8523.59	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	-4.37	9272.35	
NAV (Rs.) Per Unit (as on March 31,2026 : 10.37)	**9.44**		**-**		**-**		**10.00**		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**14.70**	**11469.65**	**-**	**-**	**-**	**-**	**2.55**	**10372.00**	**18-Oct-24**
Nifty200 Value 30 TRI (Benchmark)	14.94	11493.64	-	-	-	-	2.88	10419.64	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	-6.15	9121.15	
NAV (Rs.) Per Unit (as on March 31,2026 : 10.37)	**9.0430**		**-**		**-**		**10.00**		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-1.61**	**9838.71**	**-**	**-**	**-**	**-**	**-1.83**	**9760.00**	**21-Dec-22**
Nifty 50 TRI (Benchmark)	-3.99	9601.00	-	-	-	-	-6.36	9172.50	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	-6.36	9172.50	
NAV (Rs.) Per Unit (as on March 31,2026 : 9.76)	9.92		-		-		10.00		

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**-3.39**	**9661.36**	**-**	**-**	**-**	**-**	**-5.88**	**9255.20**	**21-Dec-22**
Nifty 500 TRI (Benchmark)	-2.88	9711.60	-	-	-	-	-5.49	9304.31	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	-3.17	9596.48	
NAV (Rs.) Per Unit (as on March 31,2026 : 9.26)	9.5796		-		-		10.00		

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**0.88**	**10089.11**	**-**	**-**	**-**	**-**	**1.62**	**10190.00**	**28-Jan-25**
Nifty 500 TRI (Benchmark)	1.17	10118.28	-	-	-	-	2.91	10341.61	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	-	-	-	-	-1.28	9850.79	
NAV (Rs.) Per Unit (as on March 31,2026 : 10.19)	10.10		-		-		10.00		

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**6.75**	**10675.00**	**-**	**-**	**-**	**-**	**6.91**	**10714.50**	**19-Mar-25**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.62	10661.59	-	-	-	-	6.83	10706.61	
1 Year T Bill (Additional Benchmark)	5.30	10529.57	-	-	-	-	5.42	10560.14	
NAV (Rs.) Per Unit (as on March 31,2026 : 10.7145)	10.0370		-		-		10.00		

ICICI Prudential Liquid Fund - Direct Plan - Growth as on March 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	**8.76**	**7.07**	**5.90**	**6.20**	**10619.67**	**6.95**	**12235.96**	**5.99**	**13378.25**	**6.83**	**24000.42**	**31-Dec-12**
CRISIL Liquid Debt A-I Index (Benchmark)	7.95	6.82	5.82	6.07	10606.84	6.85	12202.30	5.98	13370.56	6.71	23663.02	
1 Year T Bill (Additional Benchmark)	1.51	2.26	2.39	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.42	22815.42	
NAV (Rs.) Per Unit (as on March 31,2026 : 407.6841)	407.0007	406.5024	405.7179	383.8953		333.1852		304.7364		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 March 31, 2026

ICICI Prudential Money Market Fund - Direct Plan - Growth as on March 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.66	6.06	3.83	6.73	10673.06	7.42	12396.18	6.36	13614.93	7.25	25301.70	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	9.77	6.59	4.86	6.42	10642.15	7.13	12299.12	6.08	13435.94	6.92	24284.60	
1 Year T Bill (Additional Benchmark)	1.51	2.26	2.57	5.30	10529.57	6.66	12136.25	5.64	13157.97	6.42	22815.42	
NAV (Rs.) Per Unit (as on March 31,2026 : 402.0195)	401.1222	401.0215	400.6733	376.6674		324.3092		295.2785		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 March 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.95	5.56	5.25	5.49	10548.55	6.29	12010.20	5.51	13077.95	5.18	14511.79	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.58	5.39	5.14	5.47	10546.79	6.32	12018.83	5.56	13109.50	5.23	14566.64	
1 Year T Bill (Additional Benchmark)	1.51	2.26	2.39	5.30	10529.57	6.66	12136.25	5.64	13157.97	5.93	15293.39	
NAV (Rs.) Per Unit (as on March 31,2026 : 1451.4100)	1449.7559	1448.1019	1445.1786	1375.9326		1208.4808		110.9815		100.0159		

ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.97	9902.54	14.40	14976.78	13.06	18481.25	11.83	44026.95	01-Jan-13
Nifty 500 TRI (Benchmark)	-2.77	9723.20	12.65	14301.04	11.41	17167.61	11.08	40249.01	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43989.31	
NAV (Rs.) Per Unit (as on March 31,2026 : 157.4558)	159.0055		105.1333		85.1976		35.7635		

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.17	10517.36	7.30	12355.16	6.34	13598.21	8.26	25926.50	04-Apr-14
Nifty Composite Debt Index A-III (Benchmark)	3.49	10349.27	6.81	12189.13	5.74	13218.59	7.77	24548.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	7.04	22618.01	
NAV (Rs.) Per Unit (as on March 31,2026 : 48.1367)	45.7688		38.9608		35.3993		18.5666		

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.33	10232.59	11.73	13951.70	11.87	17526.70	11.81	43775.69	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	0.40	10040.16	9.89	13274.80	8.79	15242.35	9.94	35042.74	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.83	43858.09	
NAV (Rs.) Per Unit (as on March 31,2026 : 128.0671)	125.1561		91.7932		73.0697		29.2553		

ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.68	9931.75	16.40	15776.10	16.21	21200.04	14.37	43347.91	30-Apr-15
Nifty 200 TRI (Benchmark)	-2.80	9719.76	12.64	14295.98	11.40	17161.53	11.35	32362.91	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	10.97	31178.98	
NAV (Rs.) Per Unit (as on March 31,2026 : 219.0448)	220.5500		138.8460		103.3228		50.5318		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.33	10633.23	11.52	13874.81	10.45	16444.93	9.61	32933.50	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.25	10324.80	8.90	12918.10	7.91	14632.16	9.22	31454.22	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.11	10210.70	6.79	12180.43	4.95	12733.84	6.26	22001.34	
NAV (Rs.) Per Unit (as on March 31,2026 : 69.8648)	65.7042		50.3537		42.4841		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.07	10907.30	24.39	19256.99	25.53	31185.56	16.78	33314.60	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	9.11	10910.63	24.98	19535.15	26.24	32079.99	17.16	34163.89	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	11.21	22811.19	
NAV (Rs.) Per Unit (as on March 31,2026 : 33.3146)	30.5434		17.3000		10.6827		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	21.78	12178.04	15.42	15383.33	7.81	14567.84	11.52	20286.30	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.06	12505.73	20.36	17444.43	15.44	20511.31	17.56	28552.38	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.61	21594.84	
NAV (Rs.) Per Unit (as on March 31,2026 : 20.2863)	16.6581		13.1872		13.9254		10.00		

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on March 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.87	9712.87	17.33	16158.20	16.92	21855.18	18.90	28743.50	25-Feb-20
BSE 500 TRI (Benchmark)	-3.12	9687.52	12.88	14388.28	11.75	17430.61	14.22	22496.60	
Nifty 50 TRI (Additional Benchmark)	-3.99	9601.00	10.02	13320.41	10.01	16113.47	12.33	20318.53	
NAV (Rs.) Per Unit (as on March 31,2026 : 28.7435)	29.5932		17.7888		13.1518		10.00		

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on March 31, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-28.34	7165.71	-	-	-	-	-	-	-0.25	9974.72	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	-27.95	7205.35	-	-	-	-	-	-	0.79	10079.02	
Nifty 50 TRI 2 (Additional Benchmark)	-18.09	8190.76	-	-	-	-	-	-	-5.59	9441.21	
NAV (Rs.) Per Unit (as on March 31,2026 : 9.9759)	11.6178		-		-		-		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 -14.13%

ICICI Prudential Quality Fund - Direct Plan - Growth as on March 31, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-13.93	8607.30	-	-	-	-	-	-	-7.25	9274.68	28-Jan-25
Nifty 200 Quality 30 TRI (Benchmark)	-19.85	8015.45	-	-	-	-	-	-	-12.02	8798.48	
Nifty 50 TRI (Additional Benchmark)	-18.09	8190.76	-	-	-	-	-	-	-10.77	8922.54	
NAV (Rs.) Per Unit (as on March 31,2026 : 9.38)	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 -6.94%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on March 31, 2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-20.15	7985.15	-	-	-	-	-	-	-14.71	8529.11	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-19.85	8015.45	-	-	-	-	-	-	-14.32	8567.73	
Nifty 50 TRI (Additional Benchmark)	-18.09	8190.76	-	-	-	-	-	-	-12.77	8723.48	
NAV (Rs.) Per Unit (as on March 31,2026 : 8.81)	9.7953		-		-		-		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 -10.05%

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-22.86	7714.27	-	-	-	-	-	-	-16.31	8368.53	26-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-22.66	7734.25	-	-	-	-	-	-	-15.98	8401.53	
Nifty 50 TRI (Additional Benchmark)	-18.09	8190.76	-	-	-	-	-	-	-15.64	8435.93	
NAV (Rs.) Per Unit (as on March 31,2026 : 8.76)	9.8839		-		-		-		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 -11.4%

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth as on March 31, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-17.87	8212.51	-	-	-	-	-	-	-19.03	8097.03	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	-17.56	8243.57	-	-	-	-	-	-	-18.95	8105.45	
Nifty 50 TRI (Additional Benchmark)	-18.09	8190.76	-	-	-	-	-	-	-15.00	8499.84	
NAV (Rs.) Per Unit (as on March 31,2026 : 8.66)	9.5075		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -8.91%

ICICI Prudential Active Momentum Fund - Direct Plan - Growth as on March 31, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-6.00	9399.55	-	-	-	-	-	-	-4.10	9589.56	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	-18.97	8103.47	-	-	-	-	-	-	-15.21	8478.80	
Nifty 50 TRI (Additional Benchmark)	-18.09	8190.76	-	-	-	-	-	-	-14.17	8582.93	
NAV (Rs.) Per Unit (as on March 31,2026 : 9.72)	10.02		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -2.99%

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Income plus Arbitrage Omni FOF	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20				
ICICI Prudential Diversified Debt Strategy Active FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Dynamic Asset Allocation Active FOF	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23	Sharmila D'silva	Jan-26
ICICI Prudential Aggressive Hybrid Active FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia	Nov-09	Akhil Kakkar/ Sri Sharma	Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'silva/ Nitya Mishra	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Antariksha Banerjee	Mar-26						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Children's Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Aatur Shah	Aug-25		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'silva/ Masoomi Jhurmarvala	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'silva	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Nitya Mishra	Mar-26						
ICICI Prudential Large Cap Fund	Sankaran Naren	Feb-26	Vaibhav Dusad	Jan-21	Sharmila D'silva	Mar-26		
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Aatur Shah	Apr-25	Rajat Chandak	Feb-26	Sakshat Goel	Feb-26	Gaurav Jain	Feb-26
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23	Priyanka Khandelwal	Mar-26				
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Lalit Kumar	Aug-25						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Gold ETF FOF	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'silva	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF - IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Roshan Chutkey	Mar-26						
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19	Divya Jain	Aug-25		
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Sanket Gaidhani	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Diversified Equity All Cap Omni FOF	Dharmesh Kakkad	Feb-20	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Manish Banthia	Jan-21	Manan Tijoriwala	Aug-25	Divya Jain	Jan-26		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'silva/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Silver ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Silver ETF FOF	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Sanket Gaidhani	Aug-25						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI PRUDENTIAL PSU EQUITY FUND	Antariksha Banerjee	Aug-25						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Innovation Fund	Vaibhav Dusad	Apr-23	Sharmila D'silva	Apr-23				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
Icici Prudential Energy Opportunities Fund	Nitya Mishra	Jul-24	Sharmila D'silva	Jul-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Equity Minimum Variance Fund	Aatur Shah	Feb-26	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Rural Opportunities Fund	Priyanka Khandelwal	Jan-25						
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Quality Fund	Ihab Dalwai	May-25	Masoomi Jhurmarvala	May-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		
ICICI Prudential Active Momentum Fund	Manasvi Shah	Jul-25	Sharmila D'silva	Jul-25				
ICICI Prudential Conglomerate Fund	Lalit Kumar	Oct-25						
ICICI Prudential Diversified Equity All Cap Active FoF	Dharmesh Kakkad	Mar-26	Sharmila D'silva	Mar-26				

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

Returns shown for Growth Option as on 31 March 2026

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on March 31, 2026.

ICICI Prudential Multicap 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)	3,780	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	94,837.57	5,655.95	2,411.63	1,394.13	777.45	379.93	109.50
Scheme Return (% CAGR)	16.42	14.01	13.38	14.23	10.31	3.54	-15.88
Scheme** Benchmark Return (% CAGR)	NA	13.90	13.74	13.65	8.61	1.73	-18.50
Nifty 50 TRI (% CAGR)	12.90	11.59	10.99	9.95	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multicap 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)	3,330	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	51,560.24	5,978.47	2,660.44	1,523.32	818.04	393.06	110.27
Scheme Return (% CAGR)	16.25	14.65	15.22	16.71	12.36	5.80	-14.76
Scheme** Benchmark Return (% CAGR)	14.25	13.40	13.94	14.28	9.49	3.10	-16.45
Nifty 50 TRI (% CAGR)	13.41	11.59	10.99	9.95	5.81	0.48	-18.33

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)	3,250	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	39,745.26	3,832.80	1,674.58	971.76	583.88	303.52	100.32
Scheme Return (% CAGR)	15.37	9.44	6.49	4.11	-1.07	-10.80	-29.04
Scheme** Benchmark Return (% CAGR)	14.12	9.91	7.43	5.12	0.43	-9.84	-28.23
Nifty 50 TRI (% CAGR)	13.33	11.59	10.99	9.95	5.81	0.48	-18.33

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)	3,200	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	50,328.91	5,118.39	2,204.91	1,274.23	727.14	373.87	108.75
Scheme Return (% CAGR)	17.05	12.85	11.70	11.71	7.63	2.48	-16.99
Scheme** Benchmark Return (% CAGR)	14.39	12.74	12.15	11.84	7.37	1.38	-18.07
Nifty 50 TRI (% CAGR)	13.32	11.59	10.99	9.95	5.81	0.48	-18.33

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)	3,170	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	37,098.99	6,351.40	2,663.76	1,499.02	818.72	400.28	114.05
Scheme Return (% CAGR)	15.53	15.34	15.24	16.26	12.40	7.03	-9.12
Scheme** Benchmark Return (% CAGR)	NA	11.10	10.41	9.74	6.90	3.08	-11.13
Nifty 50 TRI (% CAGR)	13.36	11.59	10.99	9.95	5.81	0.48	-18.33

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)	3,130	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	42,113.77	6,415.75	2,491.42	1,216.22	606.45	327.72	99.16
Scheme Return (% CAGR)	16.55	15.46	13.99	10.40	0.42	-6.02	-30.66
Scheme** Benchmark Return (% CAGR)	14.63	14.07	12.77	8.42	0.29	-5.21	-26.61
Nifty 50 TRI (% CAGR)	13.41	11.59	10.99	9.95	5.81	0.48	-18.33

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)	2,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,822.98	4,695.74	2,112.38	1,258.67	750.70	378.87	109.46
Scheme Return (% CAGR)	13.22	11.84	10.90	11.36	8.91	3.35	-15.94
Scheme** Benchmark Return (% CAGR)	NA	10.35	9.67	8.67	5.87	2.18	-12.12
Nifty 50 TRI (% CAGR)	13.43	11.59	10.99	9.95	5.81	0.48	-18.33

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)	2,820	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	29,955.69	6,227.64	2,716.38	1,536.26	851.59	416.04	117.37
Scheme Return (% CAGR)	16.98	15.12	15.60	16.95	13.99	9.65	-4.06
Scheme** Benchmark Return (% CAGR)	13.29	12.21	12.11	11.79	9.63	6.82	-6.08
Nifty 50 TRI (% CAGR)	12.95	11.59	10.99	9.95	5.81	0.48	-18.33

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)	2,650	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,365.95	3,737.60	1,848.84	1,121.69	723.03	394.36	119.28
Scheme Return (% CAGR)	9.36	9.14	8.38	8.14	7.40	6.02	-1.12
Scheme** Benchmark Return (% CAGR)	8.23	7.97	7.25	6.54	5.69	4.34	-3.12
CRISIL 10 Year Gilt Index (% CAGR)	6.21	6.20	5.64	5.34	5.60	5.13	-1.30

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)	2,600	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,163.32	6,859.12	2,734.59	1,557.50	823.43	393.77	111.06
Scheme Return (% CAGR)	16.94	16.23	15.73	17.34	12.63	5.92	-13.59
Scheme** Benchmark Return (% CAGR)	NA	11.13	10.56	13.19	7.31	1.38	-18.07
Nifty 50 TRI (% CAGR)	11.88	11.59	10.99	9.95	5.81	0.48	-18.33

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)	2,580	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,731.74	7,300.17	2,815.85	1,625.48	866.47	422.90	117.10
Scheme Return (% CAGR)	15.50	16.94	16.27	18.54	14.70	10.77	-4.48
Scheme** Benchmark Return (% CAGR)	NA	17.45	16.87	18.31	12.80	5.29	-14.63
Nifty 50 TRI (% CAGR)	NA	11.59	10.99	9.95	5.81	0.48	-18.33

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)	2,480	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,831.61	6,790.92	3,196.36	1,836.26	912.08	394.15	109.83
Scheme Return (% CAGR)	13.96	16.11	18.63	21.97	16.79	5.99	-15.40
Scheme** Benchmark Return (% CAGR)	NA	15.03	17.57	21.93	17.22	6.53	-13.04
Nifty 50 TRI (% CAGR)	NA	11.59	10.99	9.95	5.81	0.48	-18.33

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 March 2026

ICICI Prudential Exports and Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,450	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,298.68	6,217.37	2,440.48	1,422.20	784.88	385.49	109.14
Scheme Return (% CAGR)	14.52	15.10	13.61	14.79	10.70	4.50	-16.42
Scheme** Benchmark Return (% CAGR)	12.27	12.77	12.14	11.75	7.16	1.09	-18.23
Nifty 50 TRI (% CAGR)	11.38	11.59	10.99	9.95	5.81	0.48	-18.33

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)	2,320	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,816.25	4,406.09	2,039.85	1,208.44	741.47	391.52	115.65
Scheme Return (% CAGR)	11.32	11.09	10.24	10.22	8.41	5.54	-6.69
Scheme** Benchmark Return (% CAGR)	10.21	10.32	9.61	8.94	6.75	3.74	-8.29
Nifty 50 TRI (% CAGR)	11.32	11.59	10.99	9.95	5.81	0.48	-18.33

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)	2,220	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,664.05	5,884.16	2,549.67	1,437.60	713.85	348.31	105.56
Scheme Return (% CAGR)	14.17	14.46	14.42	15.09	6.89	-2.14	-21.63
Scheme** Benchmark Return (% CAGR)	12.58	13.05	14.44	16.41	8.98	-0.42	-22.82
Nifty 50 TRI (% CAGR)	11.42	11.59	10.99	9.95	5.81	0.48	-18.33

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)	2,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,460.49	5,297.51	2,327.59	1,326.10	753.56	376.76	108.72
Scheme Return (% CAGR)	13.72	13.25	12.72	12.83	9.06	2.98	-17.04
Scheme** Benchmark Return (% CAGR)	11.96	11.83	11.02	10.18	6.10	0.81	-18.25
Nifty 50 TRI (% CAGR)	11.63	11.59	10.99	9.95	5.81	0.48	-18.33

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)	2,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,191.37	5,093.78	1,995.82	1,185.03	703.86	365.31	104.89
Scheme Return (% CAGR)	13.76	12.79	9.83	9.67	6.33	0.96	-22.59
Scheme** Benchmark Return (% CAGR)	13.79	13.11	11.30	9.73	6.78	2.69	-20.51
Nifty 50 TRI (% CAGR)	11.67	11.59	10.99	9.95	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 22 Aug 2008. **Scheme benchmark is Nifty Financial Services TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Focused Equity Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,185.11	5,641.55	2,590.09	1,480.40	811.05	394.50	108.33
Scheme Return (% CAGR)	13.53	13.98	14.72	15.91	12.02	6.05	-17.61
Scheme** Benchmark Return (% CAGR)	12.10	12.42	12.11	11.75	7.16	1.09	-18.23
Nifty 50 TRI (% CAGR)	11.38	11.59	10.99	9.95	5.81	0.48	-18.33

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)	1,650	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,735.18	2,532.60	1,364.36	817.96	432.28	128.36
Scheme Return (% CAGR)	14.21	14.30	13.62	12.36	12.28	13.26
Scheme** Benchmark Return (% CAGR)	18.26	19.03	19.89	20.05	22.78	20.75
Nifty 50 TRI (% CAGR)	11.49	10.98	9.94	5.80	0.44	-18.41

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)	1,430	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,700.33	2,749.94	1,613.92	848.23	396.99	111.13
Scheme Return (% CAGR)	14.99	15.83	18.34	13.83	6.47	-13.48
Scheme** Benchmark Return (% CAGR)	11.35	11.48	11.49	7.46	1.38	-18.07
Nifty 50 TRI (% CAGR)	11.01	10.99	9.95	5.81	0.48	-18.33

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)	1,360	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,106.05	1,751.94	1,087.79	706.85	389.38	119.57
Scheme Return (% CAGR)	7.45	7.35	7.27	6.50	5.17	-0.67
Scheme** Benchmark Return (% CAGR)	8.33	8.29	7.92	6.75	5.06	-2.80
CRISIL 10 Year Gilt Index (% CAGR)	5.81	5.64	5.33	5.60	5.13	-1.20

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)	970	840	600	360	120
Market Value as on Month End (Rs. '000)	1,691.72	1,364.28	770.66	377.29	107.98
Scheme Return (% CAGR)	13.41	13.62	9.96	3.08	-18.13
Scheme** Benchmark Return (% CAGR)	12.62	12.51	7.43	1.38	-18.07
Nifty 50 TRI (% CAGR)	10.40	9.95	5.81	0.48	-18.33

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)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,948.41	1,623.25	876.14	425.86	113.28
Scheme Return (% CAGR)	18.60	18.50	15.15	11.25	-10.28
Scheme** Benchmark Return (% CAGR)	16.83	17.04	14.28	11.53	-5.81
Nifty 50 TRI (% CAGR)	10.27	9.95	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 13 July 2018. **Scheme benchmark is BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	900	840	600	360	120
Market Value as on Month End (Rs. '000)	1,862.44	1,665.86	875.45	405.56	114.07
Scheme Return (% CAGR)	18.96	19.23	15.12	7.91	-9.08
Scheme** Benchmark Return (% CAGR)	18.28	18.59	14.52	9.65	-5.86
Nifty 50 TRI (% CAGR)	10.28	9.95	5.81	0.48	-18.33

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 March 2026

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	1,781.71	1,681.88	863.61	400.87	111.62
Scheme Return (% CAGR)	19.38	19.50	14.56	7.12	-12.76
Scheme** Benchmark Return (% CAGR)	11.96	11.84	7.37	1.38	-18.07
Nifty 50 TRI (% CAGR)	10.12	9.95	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 15 Jan 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	860	840	600	360	120
Market Value as on Month End (Rs. '000)	1,444.33	1,394.90	818.36	408.44	115.17
Scheme Return (% CAGR)	14.21	14.24	12.38	8.39	-7.42
Scheme** Benchmark Return (% CAGR)	9.84	9.74	6.90	3.08	-11.13
Nifty 50 TRI (% CAGR)	10.08	9.95	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	860	840	600	360	120
Market Value as on Month End (Rs. '000)	1,676.58	1,615.43	877.27	416.29	114.24
Scheme Return (% CAGR)	18.28	18.36	15.20	9.69	-8.82
Scheme** Benchmark Return (% CAGR)	11.94	11.84	7.37	1.38	-18.07
Nifty 50 TRI (% CAGR)	10.08	9.95	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	860	840	600	360	120
Market Value as on Month End (Rs. '000)	1,150.84	1,115.91	729.08	398.19	120.42
Scheme Return (% CAGR)	8.00	7.99	7.74	6.67	0.66
Scheme** Benchmark Return (% CAGR)	6.63	6.54	5.69	4.34	-3.12
Nifty 50 TRI (% CAGR)	10.09	9.97	5.80	0.47	-18.44
CRISIL 10 Year Gilt Index (% CAGR)	5.38	5.34	5.60	5.13	-1.30

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	860	840	600	360	120
Market Value as on Month End (Rs. '000)	1,043.01	1,012.49	683.36	387.98	120.89
Scheme Return (% CAGR)	5.31	5.26	5.15	4.93	1.39
Scheme** Benchmark Return (% CAGR)	5.92	5.85	5.58	4.93	-0.34
Nifty 50 TRI (% CAGR)	10.09	9.97	5.80	0.47	-18.44
CRISIL 10 Year Gilt Index (% CAGR)	5.38	5.34	5.60	5.13	-1.30

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty Composite Debt Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bharat Consumption Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	840	840	600	360	120
Market Value as on Month End (Rs. '000)	1,225.17	1,225.17	709.81	349.67	104.64
Scheme Return (% CAGR)	10.61	10.61	6.66	-1.89	-22.95
Scheme** Benchmark Return (% CAGR)	11.67	11.67	8.17	1.38	-21.00
Nifty 50 TRI (% CAGR)	9.96	9.96	5.81	0.48	-18.33

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)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,267.18	719.86	371.11	112.71
Scheme Return (% CAGR)	12.54	7.23	1.99	-11.13
Scheme** Benchmark Return (% CAGR)	12.27	9.73	5.16	-7.42
Nifty 50 TRI (% CAGR)	9.91	5.81	0.48	-18.33

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)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,571.46	828.89	409.57	118.92
Scheme Return (% CAGR)	21.33	12.90	8.58	-1.67
Scheme** Benchmark Return (% CAGR)	17.64	13.17	10.42	3.65
Nifty 50 TRI (% CAGR)	9.62	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 15 Oct 2019. **Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	660	600	360	120
Market Value as on Month End (Rs. '000)	828.33	721.28	366.53	105.02
Scheme Return (% CAGR)	8.19	7.30	1.17	-22.40
Scheme** Benchmark Return (% CAGR)	7.46	6.29	1.94	-16.92
Nifty 50 TRI (% CAGR)	7.05	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 9 Oct 2020. **Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	640	600	360	120
Market Value as on Month End (Rs. '000)	814.16	735.54	376.21	109.37
Scheme Return (% CAGR)	8.96	8.09	2.89	-16.09
Scheme** Benchmark Return (% CAGR)	7.83	7.11	1.41	-17.68
Nifty 50 TRI (% CAGR)	6.47	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme benchmark is BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	630	600	360	120
Market Value as on Month End (Rs. '000)	885.42	820.26	395.25	109.71
Scheme Return (% CAGR)	12.92	12.47	6.17	-15.58
Scheme** Benchmark Return (% CAGR)	7.91	7.37	1.38	-18.07
Nifty 50 TRI (% CAGR)	6.28	5.81	0.48	-18.33

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)	480	360	120
Market Value as on Month End (Rs. '000)	551.38	372.18	109.15
Scheme Return (% CAGR)	6.89	2.18	-16.41
Scheme** Benchmark Return (% CAGR)	5.57	1.76	-14.46
Nifty 50 TRI (% CAGR)	4.28	0.48	-18.33

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 March 2026

ICICI Prudential Flexicap Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	570	360	120
Market Value as on Month End (Rs. '000)	708.87	379.10	109.16
Scheme Return (% CAGR)	9.14	3.39	-16.39
Scheme** Benchmark Return (% CAGR)	6.60	1.09	-18.23
Nifty 50 TRI (% CAGR)	5.30	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 17 Jul 2021. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Transportation and Logistics Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	514.36	406.88	111.34
Scheme Return (% CAGR)	11.64	8.13	-13.17
Scheme** Benchmark Return (% CAGR)	10.47	6.58	-17.00
Nifty 50 TRI (% CAGR)	2.60	0.48	-18.33

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)	2,900	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,779.47	4,320.99	2,049.52	1,173.52	686.43	360.22	107.63
Scheme Return (% CAGR)	12.56	10.86	10.33	9.40	5.33	0.04	-18.63
Nifty 50 TRI (% CAGR)	13.24	11.59	10.99	9.95	5.81	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,030	840	600	360	120
Market Value as on Month End (Rs. '000)	1,547.90	1,133.42	666.25	351.33	106.05
Scheme Return (% CAGR)	9.26	8.43	4.14	-1.58	-20.92
Scheme** Benchmark Return (% CAGR)	9.72	8.86	4.52	-1.25	-20.66
Nifty 50 TRI (% CAGR)	10.47	9.95	5.81	0.48	-18.33

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)	540	360	120
Market Value as on Month End (Rs. '000)	892.82	505.98	131.72
Scheme Return (% CAGR)	22.70	23.46	18.72
Scheme** Benchmark Return (% CAGR)	24.16	24.90	20.26
Nifty 50 TRI (% CAGR)	4.85	0.44	-18.41

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)	440	360	120
Market Value as on Month End (Rs. '000)	386.44	303.74	97.95
Scheme Return (% CAGR)	-6.85	-10.75	-32.33
Scheme** Benchmark Return (% CAGR)	-5.91	-9.88	-31.72
Nifty 50 TRI (% CAGR)	3.17	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 18 August 2022.
**Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Innovation Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	394.47	394.47	108.61
Scheme Return (% CAGR)	6.05	6.05	-17.20
Scheme** Benchmark Return (% CAGR)	1.28	1.28	-18.07
Nifty 50 TRI (% CAGR)	0.39	0.39	-18.33

Past performance may or may not be sustained in future. *Inception date is 28 April 2023.
**Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI PRUDENTIAL PSU EQUITY FUND

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	563.50	424.58	117.66
Scheme Return (% CAGR)	15.26	11.04	-3.61
Scheme** Benchmark Return (% CAGR)	19.76	14.87	0.93
Nifty 50 TRI (% CAGR)	2.92	0.48	-18.33

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)	1,900	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,390.05	4,883.55	2,102.91	1,258.23	730.93	371.45	107.72
Scheme Return (% CAGR)	12.11	12.30	10.81	11.35	7.84	2.05	-18.49
Scheme** Benchmark Return (% CAGR)	13.35	13.54	11.88	12.40	8.78	2.98	-17.85
Nifty 50 TRI (% CAGR)	11.44	11.59	10.99	9.95	5.81	0.48	-18.33

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)	520	360	120
Market Value as on Month End (Rs. '000)	651.46	383.20	109.80
Scheme Return (% CAGR)	10.39	4.11	-15.45
Scheme** Benchmark Return (% CAGR)	11.72	5.29	-14.63
Nifty 50 TRI (% CAGR)	4.80	0.48	-18.33

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)	530	360	120
Market Value as on Month End (Rs. '000)	607.43	350.87	104.18
Scheme Return (% CAGR)	6.12	-1.66	-23.60
Scheme** Benchmark Return (% CAGR)	7.53	-0.42	-22.82
Nifty 50 TRI (% CAGR)	4.84	0.48	-18.33

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)	490	360	120
Market Value as on Month End (Rs. '000)	529.34	360.23	106.47
Scheme Return (% CAGR)	3.74	0.04	-20.31
Scheme** Benchmark Return (% CAGR)	4.72	0.91	-19.66
Nifty 50 TRI (% CAGR)	4.44	0.48	-18.33

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 March 2026

ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	520.54	411.76	113.49
Scheme Return (% CAGR)	12.33	8.94	-9.95
Scheme** Benchmark Return (% CAGR)	13.60	10.12	-9.08
Nifty 50 TRI (% CAGR)	2.68	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.
**Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Pharma Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	400	360	120
Market Value as on Month End (Rs. '000)	494.26	424.11	121.15
Scheme Return (% CAGR)	12.79	10.96	1.80
Scheme** Benchmark Return (% CAGR)	14.35	12.43	2.97
Nifty 50 TRI (% CAGR)	2.05	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 14 December 2022.
**Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2026 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	400	360	120
Market Value as on Month End (Rs. '000)	449.69	399.77	123.60
Scheme Return (% CAGR)	6.99	6.94	5.65
Scheme** Benchmark Return (% CAGR)	7.43	7.37	6.06
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	5.72	5.38	-1.01

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)	550	360	120
Market Value as on Month End (Rs. '000)	643.99	400.94	123.36
Scheme Return (% CAGR)	6.84	7.14	5.26
Scheme** Benchmark Return (% CAGR)	7.24	7.50	5.43
CRISIL 10 Year Gilt Index (% CAGR)	5.76	5.13	-1.30

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)	490	360	120
Market Value as on Month End (Rs. '000)	569.25	402.16	123.63
Scheme Return (% CAGR)	7.30	7.34	5.68
Scheme** Benchmark Return (% CAGR)	7.70	7.69	5.70
CRISIL 10 Year Gilt Index (% CAGR)	5.89	5.13	-1.30

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)	440	360	120
Market Value as on Month End (Rs. '000)	452.76	341.90	106.48
Scheme Return (% CAGR)	1.53	-3.33	-20.29
Scheme** Benchmark Return (% CAGR)	3.08	-1.90	-19.21
Nifty 50 TRI (% CAGR)	3.22	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 5 August 2022.
**Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	467.87	381.00	111.81
Scheme Return (% CAGR)	6.12	3.72	-12.46
Scheme** Benchmark Return (% CAGR)	7.40	4.96	-11.42
Nifty 50 TRI (% CAGR)	2.69	0.48	-18.33

Past performance may or may not be sustained in future. *Inception date is 3 October 2022.
**Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	471.92	396.11	121.02
Scheme Return (% CAGR)	6.62	6.32	1.59
Scheme** Benchmark Return (% CAGR)	7.13	6.83	2.08
CRISIL 10 Year Gilt Index (% CAGR)	5.64	5.13	-1.30

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.
**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	478.25	401.62	122.88
Scheme Return (% CAGR)	7.39	7.25	4.51
Scheme** Benchmark Return (% CAGR)	7.76	7.59	4.75
CRISIL 10 Year Gilt Index (% CAGR)	5.63	5.13	-1.30

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)	250	120
Market Value as on Month End (Rs. '000)	232.73	108.67
Scheme Return (% CAGR)	-6.50	-17.11
Scheme** Benchmark Return (% CAGR)	-5.67	-16.45
Nifty 50 TRI (% CAGR)	-6.50	-18.33

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

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns".The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60
08-Dec-25	10.00	29.72	2.60

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60
08-Dec-25	10.00	48.39	2.60

ICICI Prudential Multi-Asset Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Jan-26	10.0000	36.3813	0.1600
02-Feb-26	10.0000	35.4097	0.1600
10-Mar-26	10.0000	35.0830	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Jan-26	10.0000	61.4865	0.1600
02-Feb-26	10.0000	59.9835	0.1600
10-Mar-26	10.0000	59.5778	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Sep-25	10.00	24.20	0.70
08-Dec-25	10.00	23.99	0.70
17-Mar-26	10.00	21.40	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Sep-25	10.00	47.55	0.70
08-Dec-25	10.00	47.90	0.70
17-Mar-26	10.00	43.45	0.70

ICICI Prudential Technology Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15
07-Aug-25	10.00	66.35	6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15
07-Aug-25	10.00	136.95	6.15

ICICI Prudential Value Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00
12-Mar-26	10.00	38.92	4.00

ICICI Prudential Value Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00
12-Mar-26	10.00	118.78	4.00

ICICI Prudential Multicap Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00
08-Dec-25	10.00	34.47	3.00

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00
08-Dec-25	10.00	61.49	3.00

ICICI Prudential Large & Mid Cap Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70
11-Nov-25	10.00	33.48	2.80

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70
11-Nov-25	10.00	57.53	2.80

ICICI Prudential Smallcap Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15
11-Dec-25	10.00	34.88	3.15

ICICI Prudential Smallcap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15
11-Dec-25	10.00	69.82	3.15

ICICI Prudential Large Cap Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70
05-Jan-26	10.00	34.09	2.70

ICICI Prudential Large Cap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70
05-Jan-26	10.00	67.56	2.70

ICICI Prudential Midcap Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50
13-Nov-25	10.00	44.07	3.60

ICICI Prudential Midcap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50
13-Nov-25	10.00	68.60	3.60

ICICI Prudential Focused Equity Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35
05-Aug-25	10.00	29.10	2.36

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35
05-Aug-25	10.00	62.94	2.36

ICICI Prudential Dividend Yield Equity Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20
17-Mar-26	10.00	20.35	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20
17-Mar-26	10.00	26.38	2.20

ICICI Prudential Exports and Services Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30
05-Aug-25	10.00	39.71	3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30
05-Aug-25	10.00	78.15	3.30

ICICI Prudential Banking and Financial Services Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70
09-Feb-26	10.00	32.25	5.80

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70
09-Feb-26	10.00	77.79	5.80

ICICI Prudential FMCG Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00
13-Sep-24	10.00	109.55	8.75

ICICI Prudential FMCG Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00
13-Sep-24	10.00	204.70	8.75

ICICI Prudential BSE Sensex ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60
13-Oct-25	10.00	19.27	1.60

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60
13-Oct-25	10.00	30.31	1.60

ICICI Prudential Balanced Advantage Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Jan-26	10.00	23.02	0.07
03-Feb-26	10.00	22.84	0.07
02-Mar-26	10.00	22.45	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Jan-26	10.00	27.60	0.07
03-Feb-26	10.00	27.41	0.07
02-Mar-26	10.00	26.98	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
12-Jun-25	10.00	13.65	0.18
11-Sep-25	10.00	13.69	0.18
12-Mar-26	10.00	13.29	0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jun-25	10.00	16.09	0.18
11-Sep-25	10.00	16.18	0.18
12-Mar-26	10.00	15.75	0.18

ICICI Prudential 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
05-Jan-26	10.0000	15.2772	0.0500
02-Feb-26	10.0000	15.2951	0.0500
10-Mar-26	10.0000	15.3196	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Jan-26	10.0000	17.5661	0.0500
02-Feb-26	10.0000	17.6014	0.0500
10-Mar-26	10.0000	17.6457	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Jan-26	10.00	45.07	0.16
03-Feb-26	10.00	44.53	0.16
02-Mar-26	10.00	43.75	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Jan-26	10.00	72.72	0.16
03-Feb-26	10.00	71.99	0.16
02-Mar-26	10.00	70.85	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	29.21	1.20
12-Sep-25	10.00	31.29	1.25
12-Mar-26	10.00	29.53	1.25

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	26.19	1.20
12-Sep-25	10.00	27.84	1.25
12-Mar-26	10.00	26.06	1.25

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30
15-Sep-25	10.00	30.72	2.35

ICICI Prudential Equity & Debt Fund -Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30
15-Sep-25	10.00	27.78	2.35

ICICI Prudential Regular Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-25	10.0000	13.9084	0.1585
28-Nov-25	10.0000	13.8186	0.0687
31-Dec-25	10.0000	13.7631	0.0132

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-25	10.0000	16.4665	0.1978
28-Nov-25	10.0000	16.3590	0.0903
31-Dec-25	10.0000	16.2949	0.0262

ICICI Prudential Regular Savings Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-24	10.0000	13.7659	1.0325
12-Sep-25	10.0000	13.5196	0.7191
12-Mar-26	10.0000	12.8079	0.0529

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-24	10.0000	17.6913	1.3866
12-Sep-25	10.0000	17.4352	1.0416
12-Mar-26	10.0000	16.4626	0.1255

ICICI Prudential Regular Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	11.6017	0.0662
26-Jun-25	10.0000	12.0675	0.0685
11-Sep-25	10.0000	12.1778	0.1312

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	14.7419	0.5614
19-Dec-24	10.0000	14.2701	0.1081
26-Jun-25	10.0000	14.8713	0.0845

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jan-26	10.0000	10.6805	0.0308
27-Feb-26	10.0000	10.7105	0.0608
30-Mar-26	10.0000	10.6983	0.0486

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jan-26	10.0000	10.8136	0.0347
27-Feb-26	10.0000	10.8437	0.0648
30-Mar-26	10.0000	10.8315	0.0526

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Sep-25	10.0000	11.0600	0.1566
11-Dec-25	10.0000	11.0639	0.1570
23-Mar-26	10.0000	11.0611	0.1466

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Sep-25	10.0000	11.2783	0.1707
11-Dec-25	10.0000	11.2820	0.1700
23-Mar-26	10.0000	11.2813	0.1608

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.6859	0.2115
27-Dec-21	10.0000	10.6699	0.1871
28-Jun-22	10.0000	10.6670	0.1721

ICICI Prudential Ultra Short Term Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-26	10.0000	10.0722	0.0042
23-Mar-26	10.0000	10.0749	0.0069
30-Mar-26	10.0000	10.0911	0.0231

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-26	10.0000	10.0887	0.0048
23-Mar-26	10.0000	10.0916	0.0077
30-Mar-26	10.0000	10.1077	0.0238

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.8462	0.2441
27-Dec-21	10.0000	10.8283	0.2166
28-Jun-22	10.0000	10.8252	0.2002

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.0859	0.0209
30-Aug-22	10.0000	10.0906	0.0256
15-Sep-22	10.0000	10.0859	0.0209

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.1105	0.0227
30-Aug-22	10.0000	10.1159	0.0281
15-Sep-22	10.0000	10.1109	0.0231

ICICI Prudential Money Market Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Money Market Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-26	100.0000	100.7127	0.0131
23-Mar-26	100.0000	100.7407	0.0411
30-Mar-26	100.0000	100.8833	0.1837

IDCW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-26	100.0000	100.7790	0.0168
23-Mar-26	100.0000	100.8069	0.0447
30-Mar-26	100.0000	100.9497	0.1875

ICICI Prudential Money Market Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jan-26	100.0000	100.7639	0.0643
19-Jan-26	100.0000	100.7334	0.0338
27-Jan-26	100.0000	100.8291	0.1295

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-26	100.0000	100.2375	0.0795
23-Mar-26	100.0000	100.2745	0.1165
30-Mar-26	100.0000	100.3076	0.1496

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-26	100.0000	100.2647	0.0816
23-Mar-26	100.0000	100.3020	0.1189
30-Mar-26	100.0000	100.3349	0.1518

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
27-Feb-26	100.0000	101.8480	0.2141
13-Mar-26	100.0000	101.7306	0.0967
30-Mar-26	100.0000	101.8267	0.1928

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Feb-26	100.0000	101.8544	0.2204
13-Mar-26	100.0000	101.7371	0.1031
30-Mar-26	100.0000	101.8349	0.2009

ICICI Prudential Savings Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Mar-26	100.0000	105.5091	0.0763
16-Mar-26	100.0000	105.4480	0.0152
30-Mar-26	100.0000	105.5992	0.1664

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-26	100.0000	105.4980	0.0187
23-Mar-26	100.0000	105.4806	0.0013
30-Mar-26	100.0000	105.6513	0.1720

ICICI Prudential Savings Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jan-26	100.0000	101.8865	0.2707
27-Feb-26	100.0000	102.2519	0.6361
30-Mar-26	100.0000	101.9055	0.2897

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jan-26	100.0000	101.8975	0.2816
27-Feb-26	100.0000	102.2635	0.6476
30-Mar-26	100.0000	101.9201	0.3042

ICICI Prudential Savings Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	100.0000	110.6853	1.7433
11-Sep-25	100.0000	110.3100	1.2835
23-Mar-26	100.0000	110.5278	1.4073

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	100.0000	110.9468	1.7473
11-Sep-25	100.0000	110.5975	1.3111
23-Mar-26	100.0000	110.8389	1.4520

ICICI Prudential Savings Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000
25-Mar-25	100.0000	186.9989	9.0000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000
25-Mar-25	100.0000	189.5624	9.0000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Mar-26	100.0000	102.4947	0.2188
09-Mar-26	100.0000	102.3554	0.0795
16-Mar-26	100.0000	102.3170	0.0411

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Mar-26	100.0000	102.5060	0.2299
09-Mar-26	100.0000	102.3609	0.0848
16-Mar-26	100.0000	102.3282	0.0521

ICICI Prudential Floating Interest Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2108	0.0397
30-Aug-22	10.0000	12.2459	0.0748
15-Sep-22	10.0000	12.2210	0.0499

ICICI Prudential Corporate Bond Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Dec-25	10.0000	10.4027	0.0270
30-Jan-26	10.0000	10.3849	0.0092
27-Feb-26	10.0000	10.4492	0.0735

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Dec-25	10.0000	10.2497	0.0287
30-Jan-26	10.0000	10.2320	0.0110
27-Feb-26	10.0000	10.2950	0.0740

ICICI Prudential Corporate Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-25	10.0000	11.2333	0.1087
08-Dec-25	10.0000	11.3184	0.1806
12-Mar-26	10.0000	11.2417	0.1064

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-25	10.0000	15.5451	0.1576
08-Dec-25	10.0000	15.6631	0.2568
12-Mar-26	10.0000	15.5587	0.1553

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	12.8508	0.3183
21-Feb-22	10.0000	12.7571	0.2230
23-Aug-22	10.0000	12.7540	0.1788

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	13.0958	0.3431
21-Feb-22	10.0000	13.0016	0.2464
23-Aug-22	10.0000	12.9992	0.2009

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-21	10.0000	10.7507	0.3683
20-Sep-21	10.0000	10.8778	0.4729
21-Mar-22	10.0000	10.5401	0.1112

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-21	10.0000	11.2266	0.4226
20-Sep-21	10.0000	11.3584	0.5019
21-Mar-22	10.0000	11.0373	0.1541

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jul-25	10.0000	10.9220	0.2030
09-Oct-25	10.0000	10.9303	0.1862
08-Jan-26	10.0000	10.8866	0.1560

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jul-25	10.0000	11.5177	0.2292
09-Oct-25	10.0000	11.5295	0.2133
08-Jan-26	10.0000	11.4846	0.1814

ICICI Prudential Medium Term Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17	10.0000	11.8574	0.8758
18-Mar-21	10.0000	13.8939	1.2519
16-Mar-22	10.0000	13.4018	0.7308

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17	10.0000	12.8013	1.0496
18-Mar-21	10.0000	15.2245	1.2519
16-Mar-22	10.0000	14.9153	0.9082

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2837	0.0382
30-Aug-22	10.0000	12.3109	0.0654
15-Sep-22	10.0000	12.2864	0.0409

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.8714	0.0438
30-Aug-22	10.0000	12.9008	0.0732
15-Sep-22	10.0000	12.8747	0.0471

ICICI Prudential Short Term Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Dec-25	10.0000	12.0968	0.0342
30-Jan-26	10.0000	12.0763	0.0137
27-Feb-26	10.0000	12.1428	0.0802

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Dec-25	10.0000	12.7174	0.0429
30-Jan-26	10.0000	12.6953	0.0208
27-Feb-26	10.0000	12.7647	0.0902

ICICI Prudential Short Term Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.4805	0.3046
27-Sep-21	10.0000	13.5734	0.4036
28-Mar-22	10.0000	13.3282	0.1386

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.7539	0.3580
27-Sep-21	10.0000	13.8536	0.4619
28-Mar-22	10.0000	13.6042	0.1903

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2847	0.0325
05-Sep-22	10.0000	10.2684	0.0162
12-Sep-22	10.0000	10.2752	0.0230

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.4137	0.0338
05-Sep-22	10.0000	10.3972	0.0173
12-Sep-22	10.0000	10.4040	0.0241

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-25	10.0000	11.0318	0.0959
08-Dec-25	10.0000	11.1289	0.1808
10-Mar-26	10.0000	11.0359	0.0867

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-25	10.0000	13.0386	0.1227
08-Dec-25	10.0000	13.1537	0.2227
10-Mar-26	10.0000	13.0459	0.1129

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.0000	12.7532	0.2016
18-Dec-23	10.0000	12.7898	0.2070
21-Mar-24	10.0000	12.8448	0.2501

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	13.3258	0.3434
21-Feb-22	10.0000	13.2449	0.2627
23-Aug-22	10.0000	13.2422	0.2122

ICICI Prudential All Seasons Bond Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-26	10.0000	11.0117	0.0392
23-Feb-26	10.0000	10.9804	0.0079
02-Mar-26	10.0000	11.0082	0.0357

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-26	10.0000	10.6053	0.0474
23-Feb-26	10.0000	10.5669	0.0090
02-Mar-26	10.0000	10.5935	0.0356

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jul-25	10.0000	11.7881	0.1523
09-Oct-25	10.0000	11.7731	0.0994
08-Jan-26	10.0000	11.7423	0.1048

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jul-25	10.0000	12.0909	0.1741
09-Oct-25	10.0000	12.0783	0.1212
08-Jan-26	10.0000	12.0477	0.1264

ICICI Prudential All Seasons Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Sep-23	10.0000	11.6767	0.7636
13-Sep-24	10.0000	11.7909	0.8433
16-Sep-25	10.0000	11.7819	0.8132

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Sep-23	10.0000	11.7189	0.8389
13-Sep-24	10.0000	11.8427	0.9272
16-Sep-25	10.0000	11.8295	0.8915

ICICI Prudential All Seasons Bond Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1619	1.8708
16-Mar-22	10.0000	19.5709	1.5000

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1670	1.4968
16-Mar-22	10.0000	21.3917	1.5000

ICICI Prudential Credit Risk Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171
28-Mar-22	10.0000	10.6552	0.2624

ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	11.0956	0.3792
27-Sep-21	10.0000	11.1856	0.4674
28-Mar-22	10.0000	11.0428	0.3048

ICICI Prudential Credit Risk Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	11.3027	0.1792
18-Sep-25	10.0000	11.3259	0.1646
12-Mar-26	10.0000	11.2854	0.1453

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	11.9893	0.1901
18-Sep-25	10.0000	12.0317	0.1911
12-Mar-26	10.0000	11.9928	0.1722

ICICI Prudential Credit Risk Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	10.9720	0.9656
18-Mar-21	10.0000	10.9781	0.9327
21-Mar-22	10.0000	10.7454	0.6502

IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	11.2769	1.0495
18-Mar-21	10.0000	11.2948	1.0742
21-Mar-22	10.0000	11.0052	0.7657

ICICI Prudential Bond Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Dec-25	10.0000	11.3519	0.0478
30-Jan-26	10.0000	11.3238	0.0197
27-Feb-26	10.0000	11.3604	0.0563

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Dec-25	10.0000	11.5645	0.0528
30-Jan-26	10.0000	11.5354	0.0237
27-Feb-26	10.0000	11.5725	0.0608

ICICI Prudential Bond Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Aug-25	10.0000	11.4144	0.1520
10-Nov-25	10.0000	11.3437	0.0643
09-Feb-26	10.0000	11.3070	0.0501

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Aug-25	10.0000	11.7997	0.1682
10-Nov-25	10.0000	11.7278	0.0780
09-Feb-26	10.0000	11.6897	0.0624

ICICI Prudential Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.0000	11.4295	0.3609
12-Sep-25	10.0000	11.4169	0.3604
12-Mar-26	10.0000	11.3170	0.2479

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Dec-25	10.0000	11.3519	0.0478
30-Jan-26	10.0000	11.3238	0.0197
27-Feb-26	10.0000	11.3604	0.0563

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-25	10.0000	12.5877	0.2605
19-Jun-25	10.0000	12.5732	0.2588
23-Mar-26	10.0000	12.1895	0.0282

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-25	10.0000	12.9565	0.2856
19-Jun-25	10.0000	12.9411	0.2822
23-Mar-26	10.0000	12.5805	0.0783

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	11.6337	0.4082
30-Sep-20	10.0000	11.6916	0.4706
27-Sep-21	10.0000	11.5942	0.4413

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	12.4353	0.4678
30-Sep-20	10.0000	12.4913	0.5272
27-Sep-21	10.0000	12.4359	0.5433

ICICI Prudential Long Term Bond Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-17	10.0000	11.2025	0.7724
10-Oct-19	10.0000	12.1488	1.7811
28-Oct-21	10.0000	11.7602	1.3494

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-18	10.0000	11.5404	0.0633
10-Oct-19	10.0000	13.3988	1.9893
28-Oct-21	10.0000	13.0876	1.6286

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.4191	0.1579
30-Sep-21	10.0000	11.3417	0.0805
30-Nov-21	10.0000	11.3329	0.0717

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.6104	0.1621
30-Sep-21	10.0000	11.5317	0.0834
30-Nov-21	10.0000	11.5243	0.0760

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	11.4677	0.1350
08-Dec-25	10.0000	11.4870	0.1551
10-Mar-26	10.0000	11.4756	0.1049

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	11.7290	0.1380
08-Dec-25	10.0000	11.7567	0.1663
10-Mar-26	10.0000	11.7418	0.1114

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.5131	0.1047
13-Sep-21	10.0000	10.9453	0.5486
12-Sep-22	10.0000	10.4764	0.0399

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605
12-Sep-22	10.0000	10.7888	0.0536

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.5757	2.0877
14-Sep-20	10.0000	11.7532	1.2771
13-Sep-21	10.0000	11.0953	0.6311

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.8274	2.1534
14-Sep-20	10.0000	11.9816	1.3193
13-Sep-21	10.0000	11.3106	0.6601

ICICI Prudential Gilt Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-24	10.0000	17.7776	0.5322
25-Mar-25	10.0000	18.6477	1.3588
16-Mar-26	10.0000	18.1401	0.9032

ICICI Prudential Gilt Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-24	10.0000	18.7233	0.5605
25-Mar-25	10.0000	19.7432	1.5326
16-Mar-26	10.0000	19.2064	1.0492

ICICI Prudential Overnight Fund - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	100.8213	0.8211
17-May-22	100.0000	100.8649	0.8647
18-Aug-22	100.0000	1011.5232	11.5212

ICICI Prudential Overnight Fund - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.3559	0.3555
29-Jul-22	100.0000	100.3737	0.3733
30-Aug-22	100.0000	1004.3319	4.3279

ICICI Prudential Overnight Fund - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.4904	2.4884
15-Sep-22	100.0000	1002.2098	2.2078

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.5351	2.5331
15-Sep-22	100.0000	1002.2491	2.2471

ICICI Prudential Overnight Fund - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-21	100.0000	101.4995	1.4993
17-Nov-21	100.0000	101.5362	1.5360
18-May-22	100.0000	101.6867	1.6865

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-21	100.0000	101.5515	1.5513
17-Nov-21	100.0000	101.5875	1.5873
18-May-22	100.0000	101.7342	1.7340

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.3633	0.3629
29-Jul-22	100.0000	100.3808	0.3804
30-Aug-22	100.0000	1004.4109	4.4069

ICICI Prudential Overnight Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-26	100.0000	1000.9462	0.9397
23-Mar-26	100.0000	1000.9928	0.9863
30-Mar-26	100.0000	1001.0802	1.0737

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-26	100.0000	1000.9619	0.9554
23-Mar-26	100.0000	1001.0057	0.9992
30-Mar-26	100.0000	1001.0930	1.0865

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	101.0340	0.8474
17-May-22	100.0000	101.0758	0.8892
18-Aug-22	100.0000	1013.6412	11.7752

ICICI Prudential Overnight Fund - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5238	1.5236
12-Nov-20	100.0000	103.5060	3.5058
15-Nov-21	100.0000	103.0419	3.0417

ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20	100.0000	103.6082	3.6080
15-Nov-21	100.0000	103.1455	3.1453

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

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	17.97	1.55
06-Aug-24	10.00	24.51	2.00
07-Aug-25	10.00	25.10	2.05

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	19.29	1.55
06-Aug-24	10.00	26.69	2.00
07-Aug-25	10.00	27.77	2.05

ICICI Prudential MNC Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Feb-24	10.00	18.93	1.70
11-Feb-25	10.00	18.58	1.75
10-Feb-26	10.00	18.79	1.75

ICICI Prudential MNC Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Feb-24	10.00	20.40	1.70
11-Feb-25	10.00	20.39	1.75
10-Feb-26	10.00	21.03	1.75

IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	22.34	2.00
20-Mar-25	10.00	21.45	2.00
16-Mar-26	10.00	21.49	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	24.00	2.00
20-Mar-25	10.00	23.47	2.00
16-Mar-26	10.00	23.97	2.00

ICICI Prudential India Opportunities Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	22.82	2.10
20-Mar-25	10.00	23.29	2.20
16-Mar-26	10.00	22.40	2.20

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	24.86	2.10
20-Mar-25	10.00	25.84	2.20
16-Mar-26	10.00	25.34	2.20

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80
11-Dec-25	10.00	19.28	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	16.10	1.40
17-Oct-24	10.00	20.09	1.80
11-Dec-25	10.00	17.49	1.80

ICICI Prudential Quant Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24	10.00	15.63	1.30
09-Jan-25	10.00	16.98	1.35
12-Jan-26	10.00	16.88	1.35

ICICI Prudential Flexicap Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	18.69	1.50
12-Jan-26	10.00	18.93	1.50

ICICI Prudential Flexicap Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	17.89	1.50
12-Jan-26	10.00	17.89	1.50

ICICI Prudential Innovation Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	17.39	1.40
06-Jan-26	10.00	18.54	1.45

ICICI Prudential Innovation Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	17.03	1.40
06-Jan-26	10.00	17.93	1.45

ICICI Prudential Transportation And Logistics Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.00	18.06	1.40
12-Jan-26	10.00	19.97	1.50

ICICI Prudential Transportation And Logistics Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.00	17.52	1.40
12-Jan-26	10.00	19.13	1.50

ICICI Prudential Quant Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24	10.00	15.27	1.30
09-Jan-25	10.00	16.45	1.35
12-Jan-26	10.00	16.21	1.35

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

ICICI Prudential Diversified Equity All Cap Omni FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Multi Sector Passive FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Multi Sector Passive FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	16.28	1.30
12-Jan-26	10.00	16.69	1.30

ICICI Prudential Housing Opportunities Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	15.68	1.30
12-Jan-26	10.00	15.88	1.30

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income plus Arbitrage Omni FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Aggressive Hybrid Active FOF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Feb-24	10.00	32.86	2.50
13-Feb-25	10.00	30.79	2.50
10-Feb-26	10.00	36.75	2.50

ICICI Prudential Commodities Fund - IDCW Option

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Feb-24	10.00	30.63	2.50
13-Feb-25	10.00	28.22	2.50
10-Feb-26	10.00	33.09	2.50

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	17.34	1.50
17-Mar-25	10.00	17.55	1.50
17-Mar-26	10.00	16.57	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	16.49	1.50
17-Mar-25	10.00	16.41	1.50
17-Mar-26	10.00	15.23	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	18.65	1.50
09-Jan-25	10.00	18.62	1.52
05-Jan-26	10.00	20.25	1.60

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Mar-24	10.00	19.50	1.50
09-Jan-25	10.00	19.71	1.52
05-Jan-26	10.00	21.74	1.60

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	19.96	1.60
06-Jan-26	10.00	20.90	1.60

ICICI Prudential PSU Equity Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	19.28	1.60
06-Jan-26	10.00	19.90	1.60

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0'

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Large Cap Fund
To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Flexicap Fund
To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund
To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund
To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies.However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund
To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund
The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Fund
To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund
The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund
To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that theinvestment 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 garuntee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund
To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund
To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund
To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund
To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund
The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund
To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund
To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund
To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund
To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund
The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund
To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund
The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund
The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund
To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund
To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund
To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential PSU Equity Fund
The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors.
However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme.
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Conglomerate Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments following Conglomerate theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Solution Oriented Scheme

ICICI Prudential Children's Fund

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Active Momentum Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies reflecting momentum factors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Diversified Debt Strategy Active FOF (Erstwhile ICICI Prudential Debt Management Fund (FOF))

The primary objective of the Scheme is to generate regular income by investing in different categories of active Debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

The primary objective of the Scheme is to invest in units of domestic active and passive Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multi Sector Passive FOF (Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation by investing dynamically in units of active equity and debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Aggressive Hybrid Active FOF

The primary objective of the Scheme aims to generate long term capital appreciation by predominantly investing in active Equity oriented schemes. The Scheme shall also invest certain portion in active Debt Oriented Schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Diversified Equity All Cap Omni FOF (Erstwhile ICICI Prudential India Equity FOF)

The primary objective of the Scheme is to generate long term capital appreciation by investing in units of domestic active and passive diversified equity oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF FOF

ICICI Prudential Silver ETF FOF (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF.
However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Gold ETF FOF

ICICI Prudential Gold ETF FOF (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.
However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Diversified Equity All Cap Active FOF

The primary objective of the Scheme is to generate long term capital appreciation primarily from a portfolio that is invested in diversified domestic active equity-oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Schedule 1: One Liner Definations

Sharpe Ratio :
The Sharpe Ratio is a measure for calculating risk-adjusted return, Itis the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :
Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :
The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :
Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :
Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:
The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:
A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :
Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :
Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :
Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :
Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :
Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :
This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :
This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :
SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :
The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :
A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager :
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :
This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :
This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :
SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :
The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :
A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Exit Load :
Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :
The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio :
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :
Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :
It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :
It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :
It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :
Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :
It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :
AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme :
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Schedule 2: How To Read Factsheet

Rating Profile :
Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :
ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :
ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Diversified Debt Strategy Active FOF .

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Dynamic Asset Allocation Active FOF, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Large Cap Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Fund, ICICI Prudential Aggressive Hybrid Active FOF, ICICI Prudential Multi Sector Passive FOF, ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :
ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for withdrawals to meet their recurring and future expenses.

Freedom SIP :
ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "http://www.icicipruamf.com" www.icicipruamf.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 = Transferof 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.

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Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

The Benchmark returns as on March 30, 2026 have been considered for March 31, 2026 as the same was a non-business day.

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

All figures and other data given in this document are dated as of March 31, 2026 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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