



May 31, 2025

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ECONOMIC OVERVIEW



Global Economic Growth



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

- US economy contracted annualised 0.3% in Q1CY25 compared with 3.1% in Q3CY24
- Eurozone economy grew 1.2% in the Q1CY25, matching Q4CY24
- UK economy grew 0.7% in Q1CY25 compared with 0.1% expansion in Q4CY24
- Japanese economy contracted 0.7% annualised from upwardly revised 2.4% growth in Q4CY24
- Source: Crisil Intelligence. GDP: Gross domestic product, US: United States, UK: United Kingdom, CY: Calendar Year



*Data as on May 28, 2025. Sources: Crisil Intelligence



 Fed kept funds rate at 4.25%–4.50% for a third consecutive meeting in May-25, as officials adopted a wait-and-see amid concern tariffs driving inflation

- ECB cut all three of its key interest rates 25 bps, lowering the main refinancing rate to 2.40%, deposit rate to 2.25% and marginal lending facility to 2.65%
- BoE voted 5–4 to cut the bank rate 25bps to 4.25% in May-25 compared with 4.50%
- BoJ did not hold a meeting in May-25
- PBoC cut key lending rates in May-25 to bolster a sluggish economy and cushion trade tensions with the US. One-year loan prime rate was lowered 10 bps to 3.0%, five-year LPR was cut to 3.5%

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

- US Treasury prices ended lower in May-25 due to optimism over easing trade tariff war. The yield on the 10-year Treasury settled at 4.43% on May 27 compared with 4.17% on April 30
- Bond prices declined after the US and China agreed to slash tariffs on each other's goods
- The US and China have agreed to lower tariffs by 115 percentage points on each other to 30 per cent and 10 per cent, respectively, for 90 days as talks proceed to finalise a mutual pact
- Yield rose further after US President said that the US will delay implementation of a 50% tariff on goods from the EU from June 1 until July 9 to buy time for negotiations with the bloc
- However, bond prices witnessed few gains as latest consumer inflation numbers raised inflation fears and due to concerns over US debt and a tax-cut bill following Moody's downgrade of the US sovereign credit rating.
- Earlier in the month, bond prices rose after the Fed kept key policy rates unchanged while raising concerns over economic growth.

Source: Crisil Intelligence. US: United States, EU: European Union

Sources: * Data as on May 27, 2025

ECONOMIC OVERVIEW



India Growth



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



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

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

• India's GDP growth is estimated at 6.5% in fiscal 2026, compared with 9.2% in fiscal 2024

Income-tax cuts, lower inflation and the RBI rate cuts are expected to support growth this fiscal, assuming a normal monsoon and lower crude oil prices. Inflation is
expected to ease further supported by a healthy rabi crop, expectations of benign global commodity prices and forecasts of an above normal southwest monsoon.
The RBI rate cuts, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields

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

Other Major Indicators





ECONOMIC OVERVIEW





Source: MoSPI, Office of Economic Adviser, S&P Global, *PMI for May is flash, versus (vs) final

Economic indicator heat map



Manufacturing PMI*

Services PMI*

HSBC India Flash Manufacturing PMI rose to 58.3 in May-25 from 58.2 in

Apr-25, and the Flash Services PMI to 58.7 from 61.2

Indicators	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24
Indu	ıstrial Sector					
Manufacturing PMI	58.2	58.1	56.3	57.7	56.4	56.5
Infra - Core	0.50%	4.60%	3.40%	5.10%	5.10%	5.80%
Cons	umer Economy	1				
Passenger Vehicle Sales in thousands	355.26	379.83	381.34	401.4	318	347.75
Two-wheeler Sales in thousands	1458.8	1656.9	1384.6	1526.2	1105.6	1604.8
Tractor Sales in thousands	82.839	79.946	58.797	61.923	50.99	71.3
Domestic Air Passenger Traffic in thousands	143.2	145.4	140.4	131.3	149.28	142.52
Εα	se of Living					
Consumer Price Index (Agricultural Labourers)	1307	1306	1309	1316	1320	1320
Consumer Confidence Index	NA	95.5	(NA)	93.7	NA	94
	Inflation					
CPI inflation, % y/y	3.16%	3.34%	3.61%	4.26%	5.22%	5.48%
WPI inflation, % y/y	0.85%	2.05%	2.38%	2.31%	2.37%	2.16%
Def	icit Statistic					
Total Trade Balance, USD billion	-8.65	-3.63	4.43	-2.67	-6.78	-19.84
Fiscal Deficit (Rs Billion)	NA	NA	13469	11695	9140.9	8465.9
	GST					
GST collections (Rs Billion)	2367.2	1961.4	1,836.46	1955.1	1768.6	1822.7
oxes shaded in green denote the best value and red, the worst						
Best Value N	Vorst Value					

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

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

MARKET REVIEW

India Equity Market Performance





Source: NSE, BSE, SEBI, NSDL (data as of May 28, 2025) *MF data as of May 20, 2025

- Indian equity markets gained for the third consecutive month in May-25, riding on domestic resilience and investor optimism. This came despite cross-border tensions, persistent concerns over a slowdown in the US economy and continued uncertainty surrounding trade tariffs imposed by them. Market-wide participation, including substantial foreign fund inflows and monthly SIPs drove gains. While the BSE Sensex gained 1.2% in value as compared with April-end to close at 81,312 points, the Nifty 50 gained 1.7% to settle at 24,751 points
- May-25 opened with positive investor sentiment amid steady foreign fund inflows and rising optimism sparked by signals of progress on a bilateral trade agreement between India and the US. While India and Pakistan tensions led to some losses, the situation cooled significantly by the latter half of the month
- The domestic market was also supported by DIIs buying Rs 542 billion worth of equities in May-25 compared with Rs 282 crore in Apr-25. Foreign fund inflows supported by positive domestic earnings and hopes of an RBI rate cut gave a further boost. FIIs bought equities worth Rs 19.9 billion in May-25, following buying of Rs 4.2 billion in Apr-25
- As the month progressed, release of data indicating a softening in domestic inflation and rising hopes of rate cuts by the RBI led to some gains. Bargain hunting by investors and easing US Treasury yields also helped. As the month drew to a close, a positive trend in Asian markets, reduced concerns about a potential Fed rate hike and gains in auto stocks following a pause by the US on its proposed 50% tariff on the European Union led to some gains
- Indian bourses also gained from softening crude oil prices, and brief rally in certain consumption-related sectors following news of early onset of monsoon and forecasts of above-average rainfall
- Further gains were capped by concerns over the US sovereign credit rating downgrade, escalating geopolitical tensions in the Middle East, and intermittent profit booking by investors.
- All the key sectoral indices, barring one, saw a monthly rise as compared to Apr-25. The BSE Capital Goods index was the biggest gainer during the month with a 12.2% rise, followed by the BSE Metal index which registered a 6.7% gain. Both indices benefitted from a series of positive geopolitical developments (including the ceasefire agreement between India and Pakistan), rising interest in the defense value chain amid expectations of accelerated demand for indigenously developed solutions, and renewed optimism surrounding the US-China trade negotiations.

Source: Crisil Intelligence. GDP: Gross domestic product, GST: Goods and services tax, SIP: Systematic Investment Plan, US: United States, DII: Domestic Institutional Investors, FII: Foreign Institutional Investors, RBI: Reserve Bank of India

MARKET EQUITY MARKET OUTLOOK



Equity Market Outlook

Global Update: US equity markets staged a recovery rally between end-April 2025 to mid-May 2025 due to 90-day pause on Trump's reciprocal tariffs; de-escalation in trade tensions between China-USA and cooling inflation growth in the US. Stocks, however, corrected slightly around end-May 2025 as Trump accused China of "violating" its current trade agreement. During May 2025, the S&P 500 rallied 6.2% while the Nasdaq 100 rallied 9.0% on-month.

UK equities also managed to shrug off tariff uncertainty and clock gains. Benchmark FTSE index rose 3.3% in May 2025. The European Stoxx600 index rallied 4.0% after Trump announced delay of 50% tariff on imports from European Union and ongoing trade negotiations.

Japanese stocks inched up higher amid rising hopes of a trade agreement between the US and Japan. The Nikkei 225 index jumped 5.3% on-month in May 2025.

China equities also managed to rise due to on-going trade talks. The Shanghai Composite index rose 2.1% on-month in May 2025.

India Update: Foreign portfolio investor (FPI) buying strengthened in May 2025 with purchases of Rs.19,860 crore compared to Rs.4,223 crore in Apr 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 rallied 3.7% and 3.5% on-month, respectively in Apr 2025. Sector-wise, BSE Capital Goods (+13.2%), BSE Realty (+7.2%) and BSE Metals (+5.9%) rallied the most, whereas, BSE FMCG (-0.7%), BSE Bankex (+0.9%) and BSE Consumer Durables (+0.9%) were laggards. (Source: BSE)

Our view going forward:

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

Our Recommendations

Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes						
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme					
 ICICI Prudential Equity & Debt Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Balanced Advantage Fund ICICI Prudential Asset Allocator Fund (FOF) 	 ICICI Prudential Business Cycle Fund ICICI Prudential Flexicap Fund ICICI Prudential Thematic Advantage Fund (FOF) 					
SIP/STP	Strategy					
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#						
Recommend	ded Schemes					
 ICICI Prudential Value Discovery Fund ICICI Prudential India Opportunities Fund ICICI Prudential Large & Mid Cap Fund 	 ICICI Prudential Multicap Fund ICICI Prudential ELSS Tax Saver Fund 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 <u>www.iciciprumf.com</u>

MARKET EQUITY MARKET OUTLOOK



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on May 31, 2025 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Return Analysis Table of EVI

1 Year Return Profile - Nifty 50 TRI							
Particular	Dark Green (EVI<80)	Green (80 <evi>100</evi>	Amber (100 <evi<120< th=""><th>Red (120<evi<130)< th=""><th>Deep Red (EVI>130)</th></evi<130)<></th></evi<120<>	Red (120 <evi<130)< th=""><th>Deep Red (EVI>130)</th></evi<130)<>	Deep Red (EVI>130)		
Count	9	58	131	23	9		
Median Returns	79.7%	20.6%	12.7%	10.5%	-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 Observatio	ns				
Negative Returns	0	1	28	6	7		
0-5% Returns	0	4	13	2	1		
5-10% Returns	0	6	21	3	1		
10-15% Returns	0	7	18	1	0		
>15%Return	9	40	51	11	0		
		% of Observatio	ns		•		
Negative Returns	0%	2%	21%	26%	78%		
0-5% Returns	0%	7%	10%	9%	11%		
5-10% Returns	0%	10%	16%	13%	11%		
10-15% Returns	0%	12%	14%	4%	0%		
>15% Return	100%	69%	39%	48%	0%		

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

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

Steps to read the above table

- 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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators							
Money market							
Tenure	CD	Change	CP	Change			
1M	6.39	-5	6.69	11			
3M	6.14	-36	6.47	-33			
6M	6.48	-17	6.86	-16			
12M	6.49	-23	6.87	-22			
		Bond market	:				
Tenure	G-sec*	Change	AAA CB	Change			
1Y	5.65	-36	6.55	-42			
3Y	5.74	-36	6.59	-39			
5Y	5.84	-32	6.71	-28			
10Y	6.24	-16	6.77	-23			

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

Corporate bond spreads									
6M	1Y	2Y	3Y	5Y	7Y	10Y			
1.04	0.93	0.75	0.76	0.79	0.71	0.43			
1.77	1.66	1.48	1.49	2.06	1.98	1.7			
2.06	1.96	1.78	1.79	2.35	2.27	2			
3.21	3.11	2.93	2.94	3.5	3.42	3.15			
3.74	3.63	3.45	3.46	4.02	3.94	3.67			
5.24	5.13	4.95	4.96	5.52	5.44	5.17			
5.53	5.43	5.24	5.26	5.82	5.74	5.47			
	1.04 1.77 2.06 3.21 3.74 5.24	6M 1Y 1.04 0.93 1.77 1.66 2.06 1.96 3.21 3.11 3.74 3.63 5.24 5.13	6M 1Y 2Y 1.04 0.93 0.75 1.77 1.66 1.48 2.06 1.96 1.78 3.21 3.11 2.93 3.74 3.63 3.45 5.24 5.13 4.95	6M 1Y 2Y 3Y 1.04 0.93 0.75 0.76 1.77 1.66 1.48 1.49 2.06 1.96 1.78 1.79 3.21 3.11 2.93 2.94 3.74 3.63 3.45 3.46 5.24 5.13 4.95 4.96	6M 1Y 2Y 3Y 5Y 1.04 0.93 0.75 0.76 0.79 1.77 1.66 1.48 1.49 2.06 2.06 1.96 1.78 1.79 2.35 3.21 3.11 2.93 2.94 3.5 3.74 3.63 3.45 3.46 4.02 5.24 5.13 4.95 4.96 5.52	6M1Y2Y3Y5Y7Y1.040.930.750.760.790.711.771.661.481.492.061.982.061.961.781.792.352.273.213.112.932.943.53.423.743.633.453.464.023.945.245.134.954.965.525.44			

G-sec and corporate bonds data as on May 28, 2025

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: 6.79% GS 2034



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Liquidity in the banking system

Source: RBI, Data as of May 28, 2025

- Ample liquidity conditions kept interbank call money rates consistently below the reporate of 6.0%. The weighted average call money rate for the month was 5.83% (as of May 28).
- Meanwhile, surplus liquidity, relatively tame inflation and easier central bank policies kept government bond yields low in May-25, in contrast with global trends. The yield on the 10-year benchmark 06.79% GS 2034 paper ended at 6.23% on May 28 compared with 6.40% on April 28.
- With US Treasury yields rising, the spread between Indian and US 10-year bond yields narrowed to the lowest in two decades. The former has been rising because of concerns over the escalation of tariffs on the country's key trading partners and its rising budget deficit.
- Although some profit booking took place at month start, it made way for optimism following RBI's announcement of its debt purchase plan for May-25. As month progressed, surplus liquidity conditions and softer-than-expected inflation data raised expectations of a dovish outlook by the central bank, thereby keeping bond prices high.
- Bond prices also saw some gains because of initial expectations of a surplus transfer of more than Rs 3 trillion by the RBI to the government. While these hopes were not met, the anticipation of monetary policy easing provided a degree of support.
- Some gains arose because of a sharp fall in global crude prices and buying ahead of the RBI's weekly debt auction.
- Further gains were capped by dampened foreign investor sentiment because of India's recent border skirmish and rising US yields.

Source: Crisil Intelligence. RBI: Reserve Bank of India, US: United States, Fed: US Federal Reserve, GS: Government Securities

^{*} Weighted average yields for G-sec data

MARKET Fixed Income OUTLOOK



Fixed Income Outlook

Fixed income market rally continued for the third straight month as lower-than-target inflation, liquidity injections by the RBI and rate cut hopes pushed yields lower. Term premiums compressed owing to fall in long-term bond yields.

Given the surprising upside in recent economic data, we believe that economic growth has bottomed out. Overall, the current phase of slowdown appears to be a mid-cycle correction. We believe that recent policy measures like rate cuts, liquidity injections and relaxed regulatory oversight will move the economy back into the expansion phase of the cycle.

On monetary policy, we expect the RBI to cut key policy rates in the near term. However, we believe that the market's expectations of more than two rate cuts is far ahead of actual growth-inflation situation. Therefore, we advise to be cautious in your fixed income portfolios.

We recommend the corporate bond yield curve up to 2 years. We suggest favoring a higher carry over higher duration in the current scenario. We recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds in this period.

Market Activity

The 10-year Indian benchmark bond yield fell ~16 bps during the month to 6.20% on May 31, 2025 from 6.36% on Apr 30, 2025.

Overnight rates hovered below the reporte of 6.0% owing to surplus banking liquidity.

The 91-day T-bill yield fell 30 bps on-month to 5.60% whereas the 182-day T-bill fell 32 bps on-year to 5.60% owing to surplus liquidity. (Source: CCIL)

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

Our Recommendation

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

ICICI Prudential Debt Valuation Index for Duration Risk Management



We believe that economic growth may continue to remain in the mid-cycle due to sustained capital expenditure by the Centre, rate cuts by the RBI, income tax concessions to the middle-class and easing of earlier imposed credit restriction norms. Also, given the run-up in the 10-year G-sec yield, we remain cautious on the 10-year over the medium term.

Our debt valuation index suggests maintaining a cautious stance on long duration. We attribute this to the ongoing growth phase of the business cycle. Also, global uncertainty may command a higher risk premium at some point of time.

Data as on May 31, 2025. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities/features offered by the AMC. RBI–Reserve Bank of India.

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

MARKET REVIEW



Other Market Indicators



Bank deposits eased 9.2% on year in May-25 versus 10.1% on year in Apr-25 and credit eased 9% on year vs 10.9% on year



Prices of Brent crude closed at \$64.09 per barrel on May 28, down 4.16% from \$66.87 per barrel on April 28, 2025



Gold prices closed at Rs 95,700 per 10 gm on May 28, up 0.62% from Rs 95,108 per 10 gm on April 28, 2025



Source: RBI, IBJA, Brent data as on May 27, 2025

Gold

- Gold prices ended at Rs 95700 per 10 gram on May 28, 2025 up 0.62% from Rs 95,108 on April 28, according to the India Bullion and Jewellers Association Ltd.
- The prices began the month lower due to easing geopolitical tensions and positive developments in US-China trade talks. This prompted profit-booking at higher levels.
- However, this decline was short lived due to safe-haven demand following rising tensions between India and Pakistan. It rose further as the demand strengthened amid global growth concerns and a weaker dollar, especially after Moody's downgrade of the US.

ICICI Prudential Bluechip Fund

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



Category Large Cap Fund

Style Box	Particulars			1 Year		3 Years		5 Years	Circo	oincontion
			\sim $$						\leftarrow	e inception
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value o
C				Investment		Investment		Investment		Investme
Style Value Blend Growth				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Size	Scheme		11.02	11099.18	19.86	17219.23	24.73	30219.93	15.03	108550.0
Large	Nifty 100 TRI (Benchmarl		8.90	10887.29	15.96	15593.01	22.33	27430.30	11.70	65781.6
	Nifty 50 TRI (Additional E	Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	11.24	61360.7
Mid	NAV (Rs.) Per Unit (as	on May 30,2025 : 108.55)		97.80		63.04		35.92		10.00
4 5 6 7	currently managed by Anish Tr 3. Date of inception:23-May-08. Past performance may or may 5. Load is not considered for com 5. In case, the start/end date of th the said period 7. The performance of the schem	not be sustained in future and the same may putation of returns. e concerned period is a nonbusiness date (N e is benchmarked to the Total Return varian to be a fund manager of this scheme with ef	y not necessaril NBD), the NAV c at of the Index. Ti ffect from March	y provide the basis fa If the previous date is he benchmark of the	or comparison considered t	n with other investme for computation of ret	nt. turns. The NA	V per unit shown ir	the table is as	
		Scheme	e Details			—				~
Ind Managers** :		Inception/Allotment date:	23-May-08	t				tion / Switch o ? / SWP Optio		E.
hish Tawakley (Managing this fund Overall 29 years of experience)	Since Sep, 2018					Upto 1 Year	from allot	ment - 1% of o		NAV,
. Vaibhav Dusad (Managing this fu		Monthly AAUM as on 31-Ma Closing AUM as on 31-May			*	more than 1	rear - Nil			
21 & Overall 13 years of experience	e)									
		Application Amount for fro Rs.100 (plus in multiples of		puon :	(Total Expens	a Ratio C)		
Real of the second s	rs & above	Min.Addl.Investment :			<u>ک</u>	Other: 1.42%	p.a.			
dicative Investment Horizon: 5 yea	rs & above	Rs.100 (plus in multiples of	f Re.1)	[r 🕄	Direct : 0.85%	6 p. a.			
AV (As on 31-May-25): Growth Op		W Option : 31.79	Direct Plan	Growth Option	: 119.11	Direct F		V Option : 62.7		
	Portfolio as o		Direct Plan	% to % to 1			Quant	itative Ind	icators	
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AV (As on 31-May-25): Growth Op mpany/Issuer Rating Equity Shares Automobiles Maruti Suzuki India Ltd. Hero Motocorp Ltd. Mahindra & Mahindra Ltd. Tata Motors Ltd. Banks HDFC Bank Ltd. (CICI Bank Ltd. Axis Bank Ltd. GlCIB Bank Ltd. Beverages United Spirits Ltd. United Spirits Ltd. Capital Markets HDFC Asset Management Compar Cement & Cement Products Ultratech Cement Ltd. ConsumerDurables Asian Paints Ltd. Diversified Fmcg ITC Ltd. Industrial Products Cummins India Ltd. Bisurance ICICI Prudential Life Insurance Company Ltd. HDFC Life Insurance Company Ltd. HCL Technologies Ltd. Oil & Natural Gas Corporation Ltd. Personal Products Procter & Gamble Hygiene and Hea Care Ltd. Bharat Petroleum Corporation Ltd. Pharmaceutical S & Biotechnology Sun Pharmaceutical Industries Ltd.	Portfolio as of % to % to NAV NAV Derivatives 91.27% 1.42% 8.46% 4.16% 1.45% 1.48% 0.86% 22.96% 9.66% 8.99% 4.31% 1.34% 0.66% 1.06% 3.81% 6.26% 6.26% 0.88% 0.88% 1.21% 1.21% 1.21% 1.39% 1.21% 1.39% 1.10% 4.10% 1.39% 1.10% 1.39% 1.10% 1.39% 1.10% 1.39% 1.10% 1.39% 1.10% 1.39% 1.10% 1.39% 1.10% 1.39% 1.21% 1.39% 1.21% 1.39% 1.39% 1.10% 1.39% 1.10% 1.39% 1.10% 1.39% 1.10% 1.39% 1.10% 1.60% 1.32% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.86% 0.91% 0.86% 0.91% 0	n May 31, 2025 Company/Issuer Dr. Reddy's Laboratories I Power NTPC Ltd. Power Grid Corporation O Realty DLF Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Interglobe Aviation Ltd. Index Futures/Options Nifty 50 Index - Futures Treasury Bills 91 Days Treasury Bill 202 182 Days Treasury Bill 202 5 Total Net Assets Total Net Assets • Top Ten Holdings Securities and the corresponding of to NAV, have been clubbed togeth Derivatives are considered at expo Top 5 Stor HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Bharti Airtel Ltd. Top 5 Securities Oil, Gas & Consumable Fuels Automobile And Auto Comp Construction	Rating Ltd. Df India Ltd. Df India Ltd. 25 SOV 25 SOV rpus : derivative exp her with a con osure value. ck Holdings s	% to % to 1 NAV Derivat 0.66% 3.15% 2.30% 0.85% 1.24% 1.24% 1.24% 1.24% 1.24% 1.74	AAV ives	Std Dev (Annualisec 12.53%) The figures are not net Risk-free rate based or "In addition to the fur Sharmila Draella. @@ Total Expense Rat The Global Draella. @@ Total Expense SkP nor any other pa makes any express or classification (or the r expressly disclaim all fitness for a particular limiting any of the fore expressly disclaim all fitness for a particular limiting any of the fore expressly disclaim all fitness for a particular limiting any of the fore expressly disclaim all fitness for a particular limiting any of the fore expressly disclaim all fitness for a particular limiting any of the fore expressly disclaim all fitness for a particular limiting any of the fore pri DCV History : Ref 128, For Investment Ob This product la This product la This product la the fit of the st Moderate Low to Noderate Low to Noderate Low to Noderate	Quant Aver Annual F E d): d): d): d): d): d): d): d): d): d):	itative Ind rage Dividend 1.23 Portfolio Turna quity - 0.16 tir Sharpe Ratio 1.05 Sharpe Ratio 1.05 we transactions. Wight MIBOR cut-off of anaging this fund, on ast day of the month, and the CIRST we fight MIBOR cut-off of anaging this fund, on ast day of the month, and the complim ratio or complim ratio of the cut-off or complimation respective of the cut-off or complimation ratio of the cut-off or complimation ratio of the cut-off or complimation respective of the cut-off or complimation respective of the cut-off of the cut-off off off of the cut-off off off ratio of the cut-off off off off off off of the cut-off off off off off off of the cut-off off off off off off off off off off off	icators Yield : ver Ratio : nes : : : : : : : : : : : : :	ent is managed by and is the evcl. Financial Services any Ltd. Neither H y GICS classified us of parties hell such parties hell us of parties hell such parties hell us of parties hell any classification. With des or any third p des y classification. With des or any third p erg any liability for filex STP & minin r page no. from 1: rge cap stocks. mark No TRI) Woderately high High High helter mark is very high

ICICI Prudential Flexicap Fund

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

Style Box	Particulars			L Year		Years		5 Years	Since	e inception
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value o
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Value Bland Growth	Scheme		10.57	11053.91	20.23	17380.95	-		16.81	18250.0
Size .	BSE 500 TRI (Benchmark)		8.56	10853.51	18.16	16498.34	-	-	14.97	17158.6
	Nifty 50 TRI (Additional Be	enchmark)	11.11	11107.56	15.56	15432.15	-	-	13.35	16243.0
Mid	NAV (Rs.) Per Unit (as a	on May 30,2025 : 18.25)		L6.51		10.50		-	1	LO.00
	tes: Different plans shall have differe	ent expense structure. The performance deta	ails provided he	rein are of ICICI Prude	ential Flexica	p Fund.				
Diversified 3. 4. 5. 6. 7.	annexure from page no. 111 for Date of inception: 17-Jul-21. As the Scheme has completed m Past performance may or may no Load is not considered for compu In case, the start/end date of the the soid period NAV is adjusted to the extent of II	d by Rajat Chandak. Mr. Rajat Chandak has berformance of other schemes currently man iore than 3 year but less than 5 years, the per ot be sustained in future and the same may n ration of returns. concerned period is a nonbusiness date (NB DCW declared for computation of returns, s benchmarked to the Total Return variant o	naged by Rajat formance deta not necessarily 8D), the NAV of	Chandak. ils of since inception, provide the basis for	1 & 3 year are comparison v	e provided herein. with other investmen	t.			
		Scheme	e Details							~
nd Managers** : ıjat Chandak anaging this fund since July, 2021		Inception/Allotment date: 1	.7-Jul-21	ſ		- Lumpsum • 1% of applica	& SIP / SI ble Net Ass	et Value -If the ar	nountsought	t to be redec
Overall 16 years of experience)		Monthly AAUM as on 31-May Closing AUM as on 31-May-2				 Nil-If the amo months. 	unt sought	nths from allotme to be redeemed o	r switched o	
		Application Amount for free					prospective	ight to prescribe of effect subject to c		
		Rs. 5,000/- (plus in multiple		(Total Expens	e Ratio @			
licative Investment Horizon: 5 year	s & above	Min.Addl.Investment : Rs.1,000/- (plus in multiple o	of Re 1)	0	J.	Other : 1.69% Direct : 0.78%	6 p. a.			
V (As on 31-May-25): Growth Op	tion : Rs. 18.25 IDC	CW Option : 16.69	Direct Pla	n Growth Option	n : Rs. 19.	12 Direc	ct Plan ID(CW Option : 17	.56	
	Portfolio as or	1 May 31, 2025					l	Benchmark	٢	
npany/Issuer Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to N NAV Derivati				BSE 500 TRI		
quity Shares	96.06% -0.02%	Pharmaceuticals & Biotecl	hnology	2.82%		_	Quant	itative Indi	cators	
uto Components amvardhana Motherson Internatio	5.80% 0.33%	Sun Pharmaceutical Indust Neuland Laboratories Ltd.		1.52% 1.30%			Aver	age Dividend ۲	rield :	
td.	1.85%	Retailing		8.79%				0.61		
ona Blw Precision Forgings Ltd. harda Motor Industries Ltd	1.43% 0.33% 1.07%	Avenue Supermarts Ltd.Zomato Ltd.		5.56% 3.23%					D. //	
lotherson Sumi Wiring India Ltd.	0.76% 0.69%	Telecom - Services Bharti Airtel Ltd.		2.26% 2.26%				Portfolio Turnov quity - 0.36 tim		
olex Rings I td	19.24% -0.35%	Textiles & Apparels		0.67%			E.	quity 0.50 tim		
utomobiles		Pearl Global Industries Ltd.		0.67% 1.80%		Std Dev		Sharpe Ratio :	Port	tfolio Beta
utomobiles VS Motor Company Ltd. Iaruti Suzuki India Ltd.	9.70% 7.61% -0.35%	Transport Services					1):	1.01	- 100	0.89
utomobiles VS Motor Company Ltd. Iaruti Suzuki India Ltd. icher Motors Ltd.	9.70% 7.61% -0.35% 1.93%	Interglobe Aviation Ltd.		1.80%		(Annualised 13 50%				
utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. anks ICI Bank Ltd.	9.70% 7.61% -0.35% 1.93% 16.79% 7.95%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 202		1.80% 0.20% 0.14%	'	13.50%				
utomobiles VS Motor Company Ltd. aruti Suzuki India Ltd. cher Motors Ltd. anks IICI Bank Ltd. DFC Bank Ltd. xis Bank Ltd.	9.70% 7.61% -0.35% 1.93% 16.79% 7.95% 4.66% 2.35%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 202 91 Days Treasury Bill 2025 Equity less than 1% of		1.80% 0.20% 0.14% 0.06%		13.50%	the last Overni	ight MIBOR cut-off of 5	5.86%	
utomobiles VS Motor Company Ltd. aruti Suzuki India Ltd. cher Motors Ltd. ICI Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. xis Bank Ltd. tate Bank Of India	9.70% 7.61% -0.35% 1.93% 16.79% 7.95% 4.66% 2.35% 1.83%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 202 91 Days Treasury Bill 2025 Equity less than 1% of corpus		1.80% 0.20% 0.14%		13.50% Risk-free rate based on @@Total Expense Rati **In addition to the fur	o is as on the la	ist day of the month.		nt is managed
utomobiles VS Motor Company Ltd. Iaruti Suzuki India Ltd. icher Motors Ltd. anks CICI Bank Ltd. DFC Bank Ltd. xis Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd.	9.70% 7.61% -0.35% 1.93% 16.79% 7.95% 4.66% 2.35% 1.83% 0.74% 0.74%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 202 91 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets		1.80% 0.20% 0.14% 0.06% 9.95% 3.76%		13.50% Risk-free rate based on @@ Total Expense Rati **In addition to the fur Sharmila D'mello. Refer page no 102 to redemption amount pe	o is as on the la ad manager me 110 for detai rtaining to the	ist day of the month. anaging this fund, ove ils on option, entry la scheme	erseas investme ad, SWP, STP/I	Flex STP & m
utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. ICI Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products	9.70% 7.61% -0.35% 1.93% 16.79% 7.95% 4.66% 2.35% 1.83% 0.74%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 202 91 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets		1.80% 0.20% 0.14% 0.06% 9.95%		13.50% Risk-free rate based on @@ Total Expense Rati **In addition to the fun Sharmila D'mello. Refer page no 102 to	o is as on the la ad manager m 110 for detai rtaining to the fer page no. fro	ist day of the month. anaging this fund, ove ils on option, entry la scheme om 129 to 134, For SIF	erseas investme oad, SWP, STP/I ? Returns : Refer	Flex STP & mi
utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. anks ICI Bank Ltd. DFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products Itratech Cement Ltd. onstruction	9.70% 7.61% -0.35% 1.93% 7.95% 4.66% 2.35% 1.83% 0.74% 0.74% 0.80% 0.80% 2.68%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 202 91 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets • Top Ten Holdings	5 SOV	1.80% 0.20% 0.14% 0.06% 9.95% 3.76% 100.00%		13.50% Risk-free rate based on @@ Total Expense Rati **In addition to the fur Sharmila D'mello. Refer page no 102 to redemption amount per For IDCW History : Ref	o is as on the la ad manager m 110 for detai rtaining to the fer page no. fro	ist day of the month. anaging this fund, ove ils on option, entry la scheme om 129 to 134, For SIF	erseas investme oad, SWP, STP/I ? Returns : Refer	Flex STP & mi
utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. Cl Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products Itratech Cement Ltd. onstruction arsen & Toubro Ltd. onsumer Durables	9.70% 7.61% -0.35% 1.93% 16.79% 7.95% 4.66% 2.35% 1.83% 0.74% 0.74% 0.80% 0.80% 2.68% 2.68% 7.63%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 202 91 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together	5 SOV	1.80% 0.20% 0.14% 0.06% 9.95% 3.76% 100.00%	n 1%	13.50% Risk-free rate based on @@ Total Expense Rati **In addition to the fur Sharmila D'mello. Refer page no 102 to redemption amount per For IDCW History : Ref	o is as on the la ad manager m 110 for detai rtaining to the fer page no. fro	ist day of the month. anaging this fund, ove ils on option, entry la scheme om 129 to 134, For SIF	erseas investme oad, SWP, STP/I ? Returns : Refer	Flex STP & mi
utomobiles VS Motor Company Ltd. arurti Suzuki India Ltd. cher Motors Ltd. anks ICI Bank Ltd. DFC Bank Ltd. tate Bank Of India apital Markets 30 One Wam Ltd. ement & Cement Products Itratech Cement Ltd. onstruction arsen & Toubro Ltd. onsumer Durables he Ethos Ltd.	9.70% 7.61% -0.35% 1.93% 7.95% 7.95% 1.83% 0.74% 0.74% 0.74% 0.80% 2.68% 2.68% 2.68% 7.63% 2.80%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 202 91 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de	5 SOV	1.80% 0.20% 0.14% 0.06% 9.95% 3.76% 100.00%	n 1%	13.50% Risk-free rate based on @@ Total Expense Rati **In addition to the fur Sharmila D'mello. Refer page no 102 to redemption amount per For IDCW History : Ref	o is as on the la ad manager m 110 for detai rtaining to the fer page no. fro	ist day of the month, anaging this fund, ove ils on option, entry la scheme om 129 to 134, For SiF page no. from 135 to 13	erseas investme oad, SWP, STP/I ? Returns : Refer	Flex STP & m
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utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. anks CICI Bank Ltd. DFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products Itratech Cement Ltd. onstruction arsen & Toubro Ltd. onsumer Durables he Ethos Ltd. ed Tape Ltd G Electroplast Ltd. afari Industries India Ltd lectrical Equipment zad Engineering Ltd	9.70% 7.61% -0.35% 1.93% 4.66% 2.35% 1.83% 0.74% 0.74% 0.80% 2.68% 2.68% 2.68% 2.68% 2.68% 2.24% 1.53% 1.06% 2.53%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2029 91 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Derivatives are considered at expose	5 SOV	1.80% 0.20% 0.14% 0.06% 9.95% 3.76% 100.00%	n 1%	13.50% Risk-free rate based on @@ Total Exposes Rati "In addition to the fur Sharmido Drello. Refer page no 102 to Sharmido Drello. Refer page no 102 to Sharmido Drello. For IDCW History: Ref 128, For Investment Ob This product I sil This product I sil this Product I sil	o is as on the la d manager m 110 for detai rer page no. fro jective : Refer p belling is ap uitable for inv ilth creation	ist day of the month. anaging this fund, over scheme. m 129 to 134, For SiP agge no. from 135 to 13 Riskometer Riskometer uplicable only to th vestors who are see	erseas investmei vad, SWP, STP/I ? Returns : Refer 37. ne scheme eking*:	Flex STP & mi
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utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. ZICI Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products Itratech Cement Ltd. onstruction arsen & Toubro Ltd. onsumer Durables he Ethos Ltd. G Electroplast Ltd. def Tape Ltd G Electroplast Ltd. afari Industries India Ltd lectrical Equipment zad Engineering Ltd mtertainment VR INOX Ltd. ertilizers & Agrochemicals I Industries Ltd. ood Products	9.70% 7.61% -0.35% 1.93% 4.66% 2.35% 1.83% 0.74% 0.74% 0.74% 0.80% 2.68% 7.63% 2.80% 2.80% 2.80% 2.80% 2.80% 2.53% 2.53% 0.86% 0.86% 0.86% 2.98% 1.31%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2023 91 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Derivatives are considered at expose Top 5 Stocel TVS Motor Company Ltd. ICICI Bank Ltd. Maruti Suzuki India Ltd.	5 SOV	1.80% 0.20% 0.14% 0.06% 9.95% 3.76% 100.00% sure with less tha olidated limit of 10 9.70 7.95 7.61	n 1% 1%.	13.50% Risk-free rote based on @@ Total Expanse Rat **in addition to the fur Sharmilo Drello. Refer page no 102 to History: Ref 128, For investment Ob This product las . This product is su . Cong term wea . An open ended and small cap : Sch	o is as on the la di manager mi 110 for deta i training to the series of the series of the pipetive: Refer p belling is ap uitable for ini- tilth creation I dynamic eq stocks BETTE Moderately	ist day of the month. anaging this fund, over scheme. m 129 to 134, For SiP agge no. from 135 to 13 Riskometer Riskometer uplicable only to th vestors who are see	rseas investme ad. SWP, STP/ P Returns : Refer 77. ne scheme kking*: ng across larg Benchr (BSE 500	Flex STP & mi r page na from e cap, mid cc nark o TRI) toderately
utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. anks CIC Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products Itratech Cement Ltd. onstruction arsen & Toubro Ltd. onstruction arsen & Toubro Ltd. del Tape Ltd. de Tape Ltd. G Electroplast Ltd. def Tape Ltd. G Electroplast Ltd. def Tape Ltd. G Electroplast Ltd. def Tape Ltd. G Electroplast Ltd. def Tape Ltd. Section Arritices Ltd. def Tape Ltd. Itertrical Equipment VR INOX Ltd. ertilizers & Agrochemicals I Industries Ltd. ood Products ritannia Industries Ltd. distrial Products	9.70% 7.61% -0.35% 1.93% 4.66% 2.35% 1.83% 0.74% 0.74% 0.74% 0.80% 0.80% 2.68% 7.63% 2.80% 2.24% 1.53% 1.06% 2.53% 2.53% 0.86% 0.86% 0.86% 0.86% 0.86% 1.31% 2.98%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Derivatives are considered at expose Top 5 Stock TVS Motor Company Ltd. ICICI Bank Ltd.	5 SOV	1.80% 0.20% 0.14% 0.06% 9.95% 3.76% 100.00% sure with less that olidated limit of 10 9.70 7.95	n 1% %.	13.50% Risk-free rate based on @@ Total Exposes Rat **in addition to the fur shormid D'mello. Refer page no 102 to Shormid D'mello. Refer page no 102 to this product la This product la This product la This Product la Chang term wea An open ended and small cop: Sch Moderate Low to	ois as on the la di manager mi 110 for detai training to these er page no. free peclining is ago uitable for inn lith creation di dynamic eq stocks IEME Moderately high	ist day of the month. anaging this fund, over lis on option, entry lo scheme mi 129 to 134, For SiF aggeno. from 135 to 13 Riskometer uplicable only to th vestors who are see uity scheme investio	rseas investme ad. SWP, STP/I P Returns : Refer 77. ne scherme eking *: ng across larg Benchr (BSE 500 Noderate	Flex STP & mi r page na from re cap, mid cc nark o TRI) bigh
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utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. anks CICI Bank Ltd. IDFC Bank Ltd. birt Bank Col India tate Bank Of India apital Markets 60 One Wam Ltd. 60 One Wam Ltd. 60 One Wam Ltd. 100 Struction arsen & Toubro Ltd. 100 Struction arsen & Toubro Ltd. 100 Struction arsen & Toubro Ltd. 101 Struction arsen & Toubro Ltd. 101 Struction 102 Struction 103	9.70% 7.61% -0.35% 1.93% 4.66% 2.35% 1.83% 0.74% 0.74% 0.74% 0.80% 2.68% 7.63% 2.80% 2.24% 1.53% 2.80% 2.24% 1.53% 2.53% 0.86% 0.86% 0.86% 0.86% 0.86% 1.31% 1.31% 2.00% 2.00%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Derivatives are considered at expose Top 5 Stoce TVS Motor Company Ltd. ICICI Bank Ltd. Maruti Suzuki India Ltd. Avenue Supermarts Ltd. HDFC Bank Ltd. Top 5 Sector	5 SOV erivative expa r with a cons sure value. k Holdings	1.80% 0.20% 0.14% 0.06% 9.95% 3.76% 100.00% sure with less tha olidated limit of 10 9.70 7.95 7.61 5.56 4.66	n 1% %.	13.50% Risk-free rate based on @@ Total Exposes Rat **in addition to the fur shormid D'mello. Refer page no 102 to Shormid D'mello. Refer page no 102 to this product la This product la This product la This Product la Chang term wea An open ended and small cop: Sch Moderate Low to	ois as on the la di manager mi 110 for detai training to these er page no. free peclining is ago uitable for inn lith creation di dynamic eq stocks IEME Moderately high	ist day of the month. anaging this fund, ove lis on option, entry lo scheme mi 129 to 134, For SIP aggeno. from 135 to 13 Riskometer uplicable only to th vestors who are see uity scheme investi High Low to Moderate	rseas investme ad. SWP, STP/I P Returns : Refer 77. ne scherme eking *: ng across larg Benchr (BSE 500 Noderate	Flex STP & mi r page na from re cap, mid ca nark 0 TRI) high High
Automobiles VS Motor Company Ltd. Advaruti Suzuki India Ltd. icher Motors Ltd. Banks CICI Bank Ltd. UDFC Bank Ltd. UDFC Bank Ltd. Utd. Construction	9.70% 7.61% -0.35% 1.93% 4.66% 2.35% 1.83% 0.74% 0.74% 0.80% 2.68% 2.68% 7.63% 2.80% 2.28% 2.80% 2.24% 1.53% 1.06% 1.53% 2.53% 2.53% 0.86% 0.86% 2.98% 2.98% 2.98% 1.31% 1.31% 1.31% 1.31% 1.31%	Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Derivatives are considered at expose Top 5 Stock TVS Motor Company Ltd. ICICI Bank Ltd. Maruti Suzuki India Ltd. Avenue Supermarts Ltd. HDFC Bank Ltd.	5 SOV erivative expa r with a cons sure value. k Holdings	1.80% 0.20% 0.14% 0.06% 9.95% 3.76% 100.00% sure with less tha olidated limit of 10 9.70 7.95 7.61 5.56	n 1% %.	13.50% Risk-free rote based on @@ Total Expense Rat **in addition to the fur **in addition to the fur Sharmid D'mello. Refer page no 102 to For IDCV History : Ref 128, For investment OD This product is st 0 tong term wea 0 An open ended and small caps Sch Moderate Low to Resc	belling is ag uitable for investment belling is ag uitable for investment belling is ag uitable for inv ith creation dynamic eq stocks BETTE Moderately -meter	ist day of the month. anaging this fund, over lis on option, entry lo scheme mi 129 to 134, For SiF aggeno. from 135 to 13 Riskometer uplicable only to th restors who are see uity scheme investio High Very High Low to	rseas investme ad. SWP, STP/ P Returns : Refer 37. ne scherme eking *: ng across larg Benchr (BSE 500 Moderate Riskom	Flex STP & mil page na from e cap, mid ca mark o TRI) otderately high High
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Category Flexi Cap

ICICI Prudential Large & Mid Cap Fund



(An open ended equ	uity scheme investing	g in both large cap and	mid cap stocks.)
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, i	Particulars		1 Year		3 Years		5 Years	Sinc	e inception
tyle		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
e Blend Growth	Scheme	13.93	11388.62	23.63	18897.26	30.37	37717.35	18.61	988270.00
Large	Nifty LargeMidcap 250 TRI (Benchmark)	9.63	10960.21	21.34	17865.30	28.22	34697.15	14.90	420163.81
→	Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.29	363679.30
Mid	NAV (Rs.) Per Unit (as on May 30,2025 : 988.27)	٤ (367.77	5	522.97	2	262.02		10.00
Small	Notes: 1. Different plans shall have different expense structure. The performance of 2. The scheme is currently managed by lhab Dalwai. Mr. Ihab Dalwai curre from page no. 111 for performance of other schemes currently managed 3. Date of inception:09-101-98. 4. Post performance may or may not be sustained in future and the same m 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date the said begind	ently manages the I by Ihab Dalwai. ay not necessarily	e scheme since June : provide the basis for	2022. Total S comparison	chemes managed by with other investmen	t.		, ,	

the sala 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		Inception/Allotment date: 09-Jul-98	
(Managing this fund since June, 2022 & overall 13 years of experience (w.e.f. June 1, 2022)		Monthly AAUM as on 31-May-25 : Rs. 21,061.25 crores 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)	
Indicative Investment Horizon: 5 years & above		Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 31-May-25): Growth Option : 988.27	IDO	W Option : 31.63 Direct Plan Growth Option : 1102.80 Direct Plan IDCW Option : 54.14	

	Portfolio as on	May 31, 2025	
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.73%	Vedanta Ltd.	1.85%
Agricultural Food & Other Products	0.76%	Entertainment	1.54%
Adani Wilmar Ltd	0.76%	Sun TV Network Ltd.	0.97%
Auto Components	7.99%	Zee Entertainment Enterprises Ltd.	0.57%
Motherson Sumi Wiring India Ltd.	2.64%	Ferrous Metals	0.62%
Sona Blw Precision Forgings Ltd.	2.43%	Tata Steel Ltd.	0.62%
Bharat Forge Ltd.	1.79%	Fertilizers & Agrochemicals	3.31%
CIE Automotive India Ltd	0.56%	UPL Ltd.	1.68%
Balkrishna Industries Ltd.	0.56%	PI Industries Ltd.	1.63%
Automobiles	7.82%	Finance	4.97%
Maruti Suzuki India Ltd.	4.91%	SBI Cards & Payment Services Ltd.	3.47%
Eicher Motors Ltd.	1.23%	Bajaj Finserv Ltd.	1.50%
Tata Motors Ltd.	0.88%	Food Products	1.02%
TVS Motor Company Ltd.	0.81%	Nestle India Ltd.	1.02%
Banks	12.42%	Gas	0.98%
ICICI Bank Ltd.	3.49%	Gujarat Gas Ltd.	0.98%
Axis Bank Ltd.	3.14%	Healthcare Services	0.82%
IndusInd Bank Ltd.	2.06%	Syngene International Ltd.	0.82%
HDFC Bank Ltd.	1.73%	Industrial Products	3.23%
Indian Bank	1.10%	AIA Engineering Ltd.	1.79%
State Bank Of India	0.89%	Cummins India Ltd.	0.78%
Beverages	1.10%	Ratnamani Metals & Tubes Ltd.	0.67%
United Breweries Ltd.	1.10%	Insurance	0.85%
Cement & Cement Products	2.43%	Star Health & Allied Insurance	0.85%
Shree Cements Ltd.	1.60%	lt - Software	4.29%
ACC Ltd.	0.83%	Tata Consultancy Services Ltd.	1.55%
Construction	5.52%	Infosys Ltd.	1.53%
Larsen & Toubro Ltd.	4.11%	Rategain Travel Technologies Ltd.	0.67%
Kalpataru Projects International Ltd	0.72%	HCL Technologies Ltd.	0.54%
NCC Ltd.	0.69%	Non - Ferrous Metals	0.68%
Diversified Fmcg	0.97%	Hindalco Industries Ltd.	0.68%
Hindustan Unilever Ltd.	0.97%	Personal Products	0.60%
Diversified Metals	1.85%	Dabur India Ltd.	0.60%

	Quantitativ	e Indicat	ors
	Average Div 1.	vidend Yield 08	:
	Annual Portfolic Equity - (Turnover R 0.62 times	atio :
Std Dev (Annualised 12.58%		Ratio : 30	Portfolio Beta : 0.80
128, For Investment Ob	jective: Refer page no. fro Risko	m 135 to 137.	ns : Refer page na from 123 tr
This product la	belling is applicable	only to the sch	ieme
 Long Term We 		-	: cap and mid cap stocks.
Sch	eme		e nchmark geMidcap 250 TRI)
Moderate	Moderately high	Moder	Moderately ate high
Low to		Low to	

The risk of the scheme is very high

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

Very High

The risk of the Benchmark is very high

ICICI Prudential Large & Mid Cap Fund

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



- 6	Company/Issuer Rating		% to
	Company/issuer Ruting		NAV
	Petroleum Products		3.22%
,			2.56%
	Hindustan Petroleum Corporation Ltd.		0.66%
	Pharmaceuticals & Biotechnology		4.84%
	Alkem Laboratories Ltd.		2.77%
	Sun Pharmaceutical Industries Ltd.		0.72%
	Gland Pharma Ltd.		0.70%
	Dr. Reddy's Laboratories Ltd.		0.65%
	Power		1.12%
	NTPC Ltd.		1.12%
	Realty		0.69%
	Oberoi Realty Ltd.		0.69%
	Retailing		7.07%
	5		3.97%
			2.59%
	Indiamart Intermesh Ltd.		0.52%
	Telecom - Services		0.74%
	Bharti Airtel Ltd.		0.74%
	Textiles & Apparels		2.45%
	Page Industries Ltd.		2.45%
	Transport Services		0.89%
	Interglobe Aviation Ltd.		0.89%
	Treasury Bills		0.71%
	91 Days Treasury Bill 2025	SOV	0.47%
	364 Days Treasury Bill 2025	SOV	0.24%
	Equity less than 1% of corpus		9.93%
	Short Term Debt and net current assets		4.56%
Ĩ	Total Net Assets	1	00.00%

ICICI Prudential Multicap Fund

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



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

Category Multicap Fund

Style Box		Returns of ICICI Pruden								
	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
				Investment		Investment		Investment		Investment
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
Value Blend Growth	Scheme		11.96	11192.30	23.38	18781.01	27.63	33909.48	15.28	785140.00
Size Large	Nifty500 Multicap 50:25:2	25 TRI (Benchmark)	9.32	10929.71	21.16	17786.44	27.99	34396.13	NA	NA
Large	Nifty 50 TRI (Additional B	enchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	11.35	270829.80
				l						L
Mid	NAV (Rs.) Per Unit (as	on May 30,2025 : 785.14)	÷ ال	701.50	4	18.05		231.54		10.00
	Notes:									
Small		ent expense structure. The performance deta ed by Anand Sharma. Mr. Anand Sharma has					hunder Courd	Managaria 2 (0 are is		ad) Deferrences
	from page no. 111 for performa	ance of other schemes currently managed by			ig 2022. 10to	ii Schemes managea	by the Fund	Manager is 3 (0 are ja	inuy manage	ea). Refer annexur
	3. Date of inception:01-Oct-94	not be sustained in future and the same may	not nococcari	u provido the basis fo	rcomparicor	with other investme	nt			
Diversified	5. Load is not considered for com	putation of returns.								
	 In case, the start/end date of the the said period 	e concerned period is a nonbusiness date (NE	BD), the NAV o	of the previous date is	considered f	or computation of ret	urns. The NA	AV per unit shown in t	he table is as	on the start date
	7. As the scheme was launched b	efore the launch of the benchmark index, ben							,	
		ne is benchmarked to the Total Return variar RI values from 01-Oct-94 to 30-Jun-99 and T								
	Jan 29, 2021. For benchmark p	erformance, values of earlier benchmark has	been used till							
	9. Mr. Sankaran Naren has cease	d to be the Fund Manager effective April 25, 2	2025.							
			_							
		Scheme	e Details)						
-										
Fund Managers** :	0	Inception/Allotment date:	01-Oct-94			Exit load for				€`Э
Anand Sharma	(N)				$-\bigcirc$			P/STP/SWPC	•	K A A
(Managing this fund since Augu					<u>д</u>)			allotment - 1%		
Overall 13 years of experience)	(w.e.f. August 8, 2022)	Monthly AAUM as on 31-Ma	ay-25 : Rs.	14,757.11 crores	冬日			than 12 Month	s - Nil	
		Closing AUM as on 31-May	- 25 : Rs. 15	5,094.86 crores 🕻	<u>ع</u> الک	(w.e.f. 24 Au	gust, 201	8)		
		· · · · · · · · · · · · · · · · · · ·								
		Application Amount for fre	esh Subsc	ription :		<u> </u>				
		Rs.5,000 (plus in multiples of		([]			>		
_			,			Total Expense	e Ratio @	@: 🦳		
	() ()	Min.Addl.Investment :			(F)	Other: 1.74%	p. a.			
ndicative Investment Horizon: 5	years & above	Rs.1,000 (plus in multiples of	of Re.1)	[B)	Direct : 0.93%	o p. a.			
			-							
										8
-	h Option · 785 14	CW Option : 34.62	Direct Plo	n Growth Ontio	n · 875 15	Direc	rt Plan ID	CW Ontion · 61	49	
NAV (As on 31-May-25): Growt	:h Option : 785.14 ID	CW Option : 34.62	Direct Plo	n Growth Optio	n : 875.15	5 Direc	ct Plan ID	CW Option : 61.	.49	<u></u>
-	· ·		Direct Plo	n Growth Optio	n : 875.15	i Direc				
-	· ·	CW Option : 34.62	Direct Plo	n Growth Optio	n : 875.15	5 Direc		CW Option : 61.		
NAV (As on 31-May-25): Growt	Portfolio as o	n May 31, 2025				i Direc	Quant	itative India	cators	
-	· ·		Direct Plo	n Growth Optio % to % to 1 NAV Derivat	NAV		Quant	itative Indi e	cators	
NAV (As on 31-May-25): Grown	Portfolio as or % to % to NAV NAV Derivatives	n May 31, 2025 Company/Issuer		% to % to NAV Derivat	NAV		Quant	itative India	cators	
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24%	n May 31, 2025 Company/Issuer Bata India Ltd.		% to % to 1 NAV Derivat 0.64%	NAV		Quant Ave	itative India rage Dividend Y 1.18	c ators ïeld :	
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% oducts 1.60%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd.		% to % to 1 NAV Derivat 0.64% 0.62%	NAV		Quant Ave Annual	itative India rage Dividend Y 1.18 Portfolio Turnov	cators 'ield : er Ratio :	
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd.		% to % to 1 NAV Derivat 0.64%	NAV		Quant Ave Annual	itative India rage Dividend Y 1.18	cators 'ield : er Ratio :	n
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 0ducts 1.60%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd.		% to % to M NAV Derivat 0.64% 0.62% 0.47%	NAV		Quant Ave Annual	itative India rage Dividend Y 1.18 Portfolio Turnov	rield : er Ratio : es	ň
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Aduto Components	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 1.60% 2.05% -0.29%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg		% to % to M NAV Derivat 0.64% 0.62% 0.47% 3.79%	NAV	Std Dev	Quant Ave Annual E	itative India rage Dividend Y 1.18 Portfolio Turnov	rield : er Ratio : es	tfolio Beta :
Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automotive India Ltd	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 1.60% 2.05% -0.29% 0.88% -0.29% 0.59%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg • Hindustan Unilever Ltd. ITC Ltd. Entertainment		% to % to 1 NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26%	NAV	Std Dev (Annualised	Quant Ave Annual E	ritative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time	rield : er Ratio : es	tfolio Beta : 0.85
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automotive India Ltd Automobiles	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 2.05% -0.29% 0.59% 0.59% 2.29%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertrainment Sun TV Network Ltd.		% to % to NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70%	NAV	Std Dev	Quant Ave Annual E	itative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio :	rield : er Ratio : es	
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automobiles Maruti Suzuki India Ltd.	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 2.05% -0.29% 0.88% -0.29% 0.59% 2.29% 1.70%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertainment Sun TV Network Ltd. PVR INOX Ltd.		% to % to NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70% 0.56% 0.56%	NAV ives	Std Dev (Annualisec 13.41%	Quant Ave Annual I B B) :	ritative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio : 1.21 vetransactions.	cators ield : er Ratio : es	
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd.	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 2.05% -0.29% 0.59% 0.59% 0.59% 2.29% 1.70% 0.60%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertoinment Sun TV Network Ltd. PVR INOX Ltd. Ferrous Metals		% to % to 1 NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70% 0.56% 1.19%	NAV ives	Std Dev (Annualiseo 13.41% The figures are not nett Risk-free rate based on	Quant Ave Annual I i) :	itative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio : 1.21	rield : er Ratio : es Por	0.85
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 2.05% -0.29% 0.59% 0.59% 2.29% 1.70% 0.60% 16.50% -0.71%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertainment Sun TV Network Ltd. PVR INOX Ltd. Ferrous Metals Tata Steel Ltd.	Rating	% to % to 1 NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70% 0.56% 1.19% 1.19%	NAV ives	Std Dev (Annualisee 13.41% The figures are not nett Risk-free rate based on "In addition to the fur SharmilaD'mello. @@ Total Expense Rat	Quant Ave Annual j) :) (i) :	itative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio : 1.21 vetransactions. night MIBOR act-off of 5. stranging this fund, over soliday of the month.	rield : er Ratio : es Por .86% rseas investme	0.85 ent is managed by
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd.	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 2.05% -0.29% 0.59% 0.59% 0.59% 2.29% 1.70% 0.60% 16.50% -0.71% 5.75%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajgi Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertainment Sun TV Network Ltd. PVR INOX Ltd. Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemicals	Rating	% to % to 1 NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70% 0.56% 1.19% 1.19% 1.18%	VAV ives	Std Dev (Annualisee 13.41% The figures are not nett Risk-free rate based on "In addition to but "In addition to but @@ Total Expense Rati Refer page no 102 to redemption amount be	Quant Ave Annual i): i): i): i): i): i): i): i): i): i):	itative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio : 1.21 ve transactions. light MIBOR cut-off of 5. ananging this fund, over satday of the month. als on option, entry los scheme	rield : er Ratio : es Por seas investme ad, SWP, STP.	0.85 ent is managed by /Flex STP & minim
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 2.05% -0.29% 0.59% 0.59% 2.29% 1.70% 0.60% 16.50% -0.71%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertainment Sun TV Network Ltd. PVR INOX Ltd. Ferrous Metals Tata Steel Ltd.	Rating	% to % to 1 NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70% 0.56% 1.19% 1.19%	VAV ives	Std Dev (Annualiseo 13.41% The figures are not nett Risk-freer rate boased on **In addition to the fur ShormiaOTwells. @@Total Expense Rati Refer page no 102 to redemption amount pe For IDCW History : Ref	Quant Ave Annual i) :) (i) :) (c) (c) (c) (c) (c) (c) (c) (itative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio : 1.21 Sharpe Ratio : 1.21 vetransactions. ight MIBCR cut-off of 5. sonaging this fund, over ast day of the month. ast day of the month. ast day of the romth.	cators field : er Ratio : es Por ess investma ad, SWP, STP. Returns : Refe	0.85 ent is managed by /Flex STP & minin
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd.	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 1.60% 0.88% -0.29% 0.59% 0.59% 2.29% 1.70% 0.60% 16.50% -0.71% 5.75% 3.61%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertainment Sun TV Network Ltd. PVR INOX Ltd. Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd.	Rating	% to % to 1 NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70% 0.56% 1.19% 1.19% 1.18% 0.65%	NAV ives	Std Dev (Annualiseo 13.41% The figures are not nett Risk-freer rate boased on **In addition to the fur ShormiaOTwells. @@Total Expense Rati Refer page no 102 to redemption amount pe For IDCW History : Ref	Quant Ave Annual i) :) (i) :) (c) (c) (c) (c) (c) (c) (c) (itative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio : 1.21 ve transactions. light MIBOR cut-off of 5. ananging this fund, over satday of the month. als on option, entry los scheme	cators field : er Ratio : es Por ess investma ad, SWP, STP. Returns : Refe	0.85 ent is managed by /Flex STP & minin
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd.	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 2.05% -0.29% 0.88% -0.29% 0.59% 2.29% 1.70% 0.60% 16.50% -0.71% 5.75% 3.61% 3.17%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertainment Sun TV Network Ltd. PVR INOX Ltd. Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd.	Rating	% to % to 1 NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70% 0.56% 1.19% 1.19% 1.19% 1.19% 0.65% 0.53%	NAV ives	Std Dev (Annualiseo 13.41% The figures are not nett Risk-freer rate boased on **In addition to the fur ShormiaOTwells. @@Total Expense Rati Refer page no 102 to redemption amount pe For IDCW History : Ref	Quant Ave Annual i) :) (i) :) (c) (c) (c) (c) (c) (c) (c) (itative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio : 1.21 Sharpe Ratio : 1.21 vetransactions. ight MIBCR cut-off of 5. sonaging this fund, over ast day of the month. ast day of the month. ast day of the romth.	cators field : er Ratio : es Por ess investma ad, SWP, STP. Returns : Refe	0.85 ent is managed by /Flex STP & minin
NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Pro Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	Portfolio as or % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 2.05% -0.29% 0.59% 0.59% 2.29% 1.70% 0.60% 16.50% -0.71% 5.75% 3.61% 3.17% 2.08%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertoinment Sun TV Network Ltd. PVR INOX Ltd. Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd. Finance LIC Housing Finance Ltd. SBI Cards & Payment Servio	Rating	% to % to 1 NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70% 0.56% 1.19% 1.18% 0.65% 0.53% 1.75% -0 1.19% 0.56% -0	AV ives	Std Dev (Annualiseo 13.41% The figures are not nett Risk-freer rate boased on **In addition to the fur ShormiaOTwells. @@Total Expense Rati Refer page no 102 to redemption amount pe For IDCW History : Ref	Quant Ave Annual i) :) (i) :) (c) (c) (c) (c) (c) (c) (c) (itative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio : 1.21 Sharpe Ratio : 1.21 vetransactions. ight MIBCR cut-off of 5. sonaging this fund, over ast day of the month. ast day of the month. ast day of the romth.	cators field : er Ratio : es Por ess investma ad, SWP, STP. Returns : Refe	0.85 ent is managed by /Flex STP & minin
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NAV (As on 31-May-25): Grown Company/Issuer Equity Shares Agricultural Food & Other Prod Adani Wilmar Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India City Union Bank Of India City Union Bank Ltd. The Federal Bank Ltd. Beverages United Breweries Ltd. Cement & Cement Products ACC Ltd. The Ramco Cements Ltd. JK Cement Ltd. Chemicals & Petrochemicals Tata Chemicals Ltd. Atul Ltd. SRF Ltd. Rain Industries Ltd. Commercial Services & Suppl CMS Info Systems Ltd Teamlease Services Ltd. Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internation	Portfolio ds of % to % to NAV NAV Derivatives 94.08% -2.24% 1.60% 1.60% 2.05% -0.29% 0.59% 0.59% 2.29% 1.70% 0.60% 16.50% -0.71% 5.75% 3.61% 3.17% 2.08% 0.71% 0.71% 0.71% 0.71% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72% 0.55% 0.53% 0.449% 1.52% 1.12% 0.86% -0.86% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.55%	n May 31, 2025 Company/Issuer Bata India Ltd. Kajaria Ceramics Ltd. Bajaj Electricals Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertainment Sun TV Network Ltd. PVR INOX Ltd. Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd. Finance LIC Housing Finance Ltd. SBI Cards & Payment Servic Healthcare Services Syngene International Ltd. Industrial Products AIA Engineering Ltd. EPL Ltd. Orient Refractories Ltd. Insurance ICIC Lombard General Insu Company Ltd. SBI Life Insurance Company Max Financial Services Ltd. HDFC Life Insurance Company Star Health & Allied Insurar Life Insurance Corporation of It - Services Affle India Ltd. Cyient Ltd. It - Software Infosys Ltd.	s cces Ltd. urance y Ltd. any Ltd. nce	% to % to 1 NAV Derivat 0.64% 0.62% 0.47% 3.79% 2.87% 0.91% 1.26% 0.70% 0.56% 1.19% 1.19% 1.18% 0.65% 0.53% 0.75% -0.117% 1.19% 1.13% 0.56% -0 1.17% 2.40% 1.35% 0.58% 0.47% 5.73% 1.25% 1.11% 1.03% 0.95% 0.95% 0.91% 0.48% 1.33% 0.67% 0.66% 3.57% 2.76%	AV ives	Std Dev (Annualiseco 13.41% The figures are not net Risk-free rate based on **In addition to the fur Shormial Ornelia. @@ Total Expense Radi Refer page no 102 to redemption amount pe For IDCW History : Ref Por IDCW History : Ref This product lat This product lat This Product is su 0 an open ended cap stocks. Sch	Quant Ave Annual I e di or derivati the last Over the last Over di manager m ois as on the le 110 for dete training to the er page na, fi gestive: Refer celling is ag itable for in alth Creation equity sche celling is ag itable for in alth Creation equity sche ceme	itative India rage Dividend Y 1.18 Portfolio Turnov quity - 0.69 time Sharpe Ratio : 1.21 vetransactions. injptMIBOR cut-off of 5. inanaging this fund, over ast do option, entry lor scheme mi 129 to 134. For SIP page no. from 135 to 13 Riskometer pplicable only to the vestors who are seed me investing across I (NIFTY 5 High Very Ngh Low to	Cators field : er Ratio : es Por 86% rseas investme ad, SWP, STP, Returns : Refe 7, e scheme ing*: large cap, mi Benchr 500 Multico Moderate Riskon	0.85 ent is managed by /Flex STP & minir rr page na from 12 id cap and small mark ap 50:25:25 T Noderately high High High
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ICICI Prudential Multicap Fund

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

1.60%

0.94%

2.49% 1.07%

0.89%

0.53%

1.38%

1.38% **0.80%**

0.80%

1.36%

0.98%

0.38% **9.60% -0.10%**

6.80%

100.00%

SOV

SOV



	Portfolio as on	May 31, 2025	
Company/Issuer Rating		Top 5 Stock Holdings	
Oil & Natural Gas Corporation Ltd. Oil India Ltd. Personal Products Dabur India Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Ltd. Alkem Laboratories Ltd. Gland Pharma Ltd. Lupin Ltd. Aurobindo Pharma Ltd. Power NTPC Ltd.	NAV Derivatives 1.29% 1.29% 0.77% 0.77% 4.02% 4.02% 6.26% 0.07% 2.95% 1.30% 0.78% 0.76% 0.47% 2.21%	ICICI Bank Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Axis Bank Ltd. Sun Pharmaceutical Industries Ltd. Top 5 Sector Holdings Financial Services Healthcare Oil, Gas & Consumable Fuels Fost Moving Consumer Goods Chemicals	5.75% 4.02% 3.61% 3.17% 2.95% 25.66% 7.84% 7.84% 7.81% 7.81% 6.14%

	Total	Net Assets
•	Top Ten	Holdings

Realty

Sobha Ltd.

Zomato Ltd.

India Ltd.

Telecom - Services

Transport Services Container Corporation Of

Treasury Bills 91 Days Treasury Bill 2025

182 Days Treasury Bill 2025

Equity less than 1% of corpus Short Term Debt and net current assets

Bharti Airtel Ltd.

The Phoenix Mills Ltd.

Retailing Indiamart Intermesh Ltd.

FSN E-Commerce Ventures Ltd.

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

ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on May 31, 2025 Style Box Particulars 1 Year 3 Years 5 Years Since inception Investment of Rs. 1000 Style of Rs. 1000 f Rs. 1000 of Rs. 100 Blend Growth Value Scheme 15.73 11568.56 25.87 19943.31 33.25 42081.34 21.81 35180.00 Size Nifty 500 TRI (Benchmark) 9.05 16613.32 25.09 26627.57 10902.09 18.44 30661.10 16.60 Large Nifty 50 TRI (Additional Benchmark) 11.11 11107.56 15.56 15432.15 22.29 27380.04 15.10 24513.36 Mid NAV (Rs.) Per Unit (as on May 30,2025 : 35.18) 30.41 8.36 10.00 17.64 Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund. 2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 14 (14 are jointly) Smal manageo). Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey. 3. Date of inception: 15-Jan-19. Concentrated 4. Post performance may a may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period Scheme Details Exit load for Redemption / Switch out Fund Managers** : R Inception/Allotment date: 15-Jan-19 (:- Lumpsum & SIP / STP Option: Mr. Sankaran Naren 1% of applicable NAV if the amount, sought to be redeemed/ (Managing this fund since Jan 2019 & switch out in invested for a period of upto 12 months from Overall 35 years of experience) Monthly AAUM as on 31-May-25 : Rs. 27,645.53 crores the date of allotment. ₹ Closing AUM as on 31-May-25 : Rs. 28,204.24 crores Nil - if the amount sought to be redeemed/switch out in Mr. Roshan Chutkey invested for a period of more than 12 months from the date (Managing this fund since |an 2019 & of allotment. Overall 18 years of experience) Application Amount for fresh Subscription : ([@ Rs.5.000 (plus in multiples of Re.1) Total Expense Ratio @@ : 0 Other : 1.60% p. a. Į. **(**), Min.Addl.Investment : Indicative Investment Horizon: 5 years & above Direct : 0.63% p. a. Rs.1,000 (plus in multiples of Re.1) NAV (As on 31-May-25): Growth Option : Rs. 35.18 IDCW Option : 22.76 Direct Plan Growth Option : Rs. 38.27 Direct Plan IDCW Option : 25.56 Portfolio as on May 31, 2025 Benchmark Nifty 500 TRI % to NAV Rating Rating Quantitative Indicators **Equity Shares** 91.61% Pharmaceuticals & Biotechnology 9.62% Auto Components 0.86% Sun Pharmaceutical Industries Ltd 4.01% Average Dividend Yield : Gland Pharma Ltd. Balkrishna Industries Ltd. 0.86% 1.51% 0.89 Automobiles 6.01% Aurobindo Pharma Ltd. 1.48% Maruti Suzuki India Ltd. 2.73% Dr. Reddy's Laboratories Ltd. 1.35% Annual Portfolio Turnover Ratio : Tata Motors Ltd. 1.99% Alkem Laboratories Ltd. 1.27% Mahindra & Mahindra Ltd. 2.04% Equity - 0.68 times 1.29% Power Banks 22.12% NTPC Ltd 2.04% Axis Bank Ltd. 6.85% Retailing 2.54% Std Dev Sharpe Ratio : Portfolio Beta : HDFC Bank Ltd. 5 59% Avenue Supermarts Ltd. 1.52% (Annualised) : 1.47 3.76% 0.80 ICICI Bank Ltd. Info Edge (India) Ltd. 1.02% 12.31% Telecom - Services State Bank Of India 3.59% 3.69% @@ 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 MSCInc. ("MSCI") and Standard & Poor's Financial Services LLC ("SAP") and is licensed for use by ICICI Prudential Asset Management Company Ltd.Nether MSCI, SAP nor any other party involved in making or compiling the GICS or any CICS 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 prices hereby expressly disclam all warranties of SAP, any of their and thereof, and all such prices hereby expressly disclam all warranties of to any of such standard and classification. Without limiting any of the foregoing in no event shall MSCI. SAP, any of their diffuests or any utiler apt, involved in making actual dual dual classifications have any lability for any direct, indirect, special, punitive, consequential or any other damages (including) labs Trifty is or any direct, indirect, special, punitive, dual dual and starts. The mello. IndusInd Bank Ltd. 2.33% Bharti Airtel Ltd. 3.69% Capital Markets 1.10% **Transport Services** 1.52% Indian Energy Exchange Ltd. Interglobe Aviation Ltd. 1.10% 1.52% Chemicals & Petrochemicals 0.99% Treasury Bills 0.93% Tata Chemicals Ltd. 0.99% 91 Days Treasury Bill 2025 SOV 0.76% 364 Days Treasury Bill 2025 Equity less than 1% of corpus Construction 3.07% SOV 0 18% Larsen & Toubro Ltd 2.23% 9.40% Kalpataru Projects International Ltd 0.84% Short Term Debt and net current assets **Diversified Fmcg** 2.88% 7 15% *In addition to the two interacts interacts, and a subscription of the subscription of the subscription of the subscription amount pertaining to the scheme redemption amount pertaining to the scheme For IDCW History: Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137. 100.00% Hindustan Unilever Ltd 1.84% Total Net Assets 1.04% ITC Ltd. • 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%. **Diversified Metals** 1.53% Vedanta Ltd. 1.53% Fertilizers & Agrochemicals 2.44% Riskometer 1.55% PI Industries Ltd. This product labelling is applicable only to the scheme 0.90% UPL Ltd. This Product is suitable for investors who are seeking* Insurance 10.02% Long Term Wealth Creation
 An equity scheme that invests in stocks based on special situations theme Top 5 Stock Holdings SBI Life Insurance Company Ltd. 3 1 6 % HDFC Life Insurance Company Ltd. 2.56% Axis Bank Ltd. 6.85% Scheme Benchmark ICICI Lombard General Insurance Company Ltd. 5.59% 2.34% HDFC Bank Ltd. (Nifty 500 TRI) Star Health & Allied Insurance 1 0 4 % Reliance Industries Ltd. 4 78% Moderatel Moderately ICICI Prudential Life Insurance Company Ltd. Sun Pharmaceutical Industries Ltd. 0.92% 4.01% high high ICICI Bank Ltd. It - Services 1.01% 3.76% Low to Low to Moderat High Affle India Ltd. 1.01% It - Software 3.65% Very High Infosys Ltd. Financial Services 33.43% 3.65% Healthcare Oil 2.33% 10.89% Oil & Natural Gas Corporation Ltd. The risk of the se 2.33% Oil. Gas & Consumable Fuels 8.54% he risk of the Be e is very high rk is very hig Petroleum Products 4.78% Automobile And Auto Components 7.93% stors should consult their financial advisers if in doubt about whether the Reliance Industries Ltd. Information Technology 4.78% 4.97%

20

product is suitable for them.

Category

Thematic

ICICI Prudential Value Discovery Fund

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



Style Box		R	eturns of ICICI Prudential	Value Di	scovery Fund	d - Grow	rth Option as	on May	y 31, 2025		
Style Box	Particulars				1 Year	з	8 Years		5 Years	Sinc	e inception
				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment
Style					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Value Blend Growth	Scheme			14.94	11489.62	22.98	18599.66	29.56	36561.91	20.25	463020.00
Large	Nifty 500 TRI (Be	enchmark)		9.05	10902.09	18.44	16613.32	29.92	37073.75	NA	NA
	Nifty 50 TRI (Add	ditional Ber	nchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	15.51	200707.34
Mid	NAV (Rs.) Per L	Jnit (as oi	n May 30,2025 : 463.02)	4	02.99	2	48.94	1	L26.64	1	10.00
Diversified	2. The scheme is curre Manager is 14 (14 at Mr. Dharmesh Kakka Ms. Masoomi Jhurm schemes currentlym 3. Date of inception:16 4. Past performance m 5. Loadis not consider 6. In case, the start/enc the sold period 7. The benchmarkofth 8. As the scheme wasi	ently manage rejointly man ad has been n iarvala has bé S-Aug-04. hay or may no red for comput d date of the c nis scheme ha launched befr	nanaging this fund since Jan 2021. Total Sc een managing this fund since Nov 2024. To ankaran Naren, Dharmesh Kakkad and Ma t be sustained in future and the same may r	and Masoomi hemes mana ital Schemes I soomi Jhurmo not necessaril 3D), the NAV o to Nifty 500 T chmark index 0 TRI) has bee	Jhurmarvala. Mr. Sa ged by the Fund Mann nanaged by the Fund rvala. / provide the basis fo f the previous date is RI w.e.f. January 01, 2 figures since inceptic	nkaran Narer ager is 9 (7 an d Manager is r comparison considered fo 2022. on or the requi	n has been managing e jointly managed). 9 (9 are jointly manag with other investmen or computation of retu ired period are not ava	ged). Refer (it. urns. The NA	annexure from page r AV per unit shown in t	no. 111 for pe he table is as	erformance of othe
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Fund Managers** : Mr. Sankaran Naren (Managing this	s fund	\mathcal{S}	Inception/Allotment date: 1	L6-Aug-04	L L	'	Exit load for out :- Lumps		P / STP / SWP C	Option	
since January 2021 & Overall 35 ye Mr. Dharmesh Kakkad (Managing tl since January 2021 & Overall 14 ye	his fund		Monthly AAUM as on 31-May- Closing AUM as on 31-May-			*	Upto 12 Mont of applicable Months - Nil		allotment - 1% ore than 12		
Ms. Masoomi Jhurmarvala (Managiı Overall 8 years of experience) (w.e.f		2024 &	Application Amount for fre Rs.1,000 (plus in multiples of		iption : (Total Expense	Ratio @			
	5 vears & above		Min.Addl.Investment : Rs.500 (plus in multiples of	Ro 1)	[Į.	Other : 1.52% Direct : 0.99%	р. а.			
Indicative Investment Horizon: ! NAV (As on 31-May-25): Grow	th Option : 463.02				n Growth Optio	n : 508.42	,		CW Option : 11		
_	th Option : 463.02 Portfoli % to % to	io as on	W Option : 39.11		% to % to N		,	Quant	titative Indi erage Dividend Y	cators	
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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)



	Particulars				1 Year	3	Years	!	5 Years	Since	e inceptior
				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value o
				(10)	Investment	(10)	Investment	(,,,,	Investment	(10)	Investm
Style Value Blend Growth					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1
Size	Scheme	-		13.95	11390.71	17.72	16312.85	23.89	29224.36	19.14	915950
Large	Nifty 500 TRI (9.05	10902.09	18.44	16613.32	25.09	30661.10	14.68	342839
Mid	Nifty 50 TRI (A			11.11	11107.56	15.56	15432.15	22.29	27380.04	13.45	259590
└───	NAV (Rs.) Pe	r Unit (as a	on May 30,2025 : 915.95)		304.12	!	561.49	Е	13.42		10.00
Diversified	annexure from pa 3. Date of inception 4. Past performance 5. Load is not consil 6. In case, the start/ the said period 7. The performance 8. Mr. Harish Bihani	age no. 111 for n:19-Aug-99. e may or may no dered for comp 'end date of the e of the scheme i has ceased to	ed by Mittul Kalawadia. Mr. Mittul Kalawa performance of other schemes currently mo to be sustained in future and the same may utation of returns. concerned period is a nonbusiness date (N is benchmarked to the Total Return variant be the Fund Manager effective September- ame of the scheme has been changed to ICli	anaged by Mitt not necessarily BD), the NAV o tof the Index 18, 2023.	ul Kalawadia. provide the basis for If the previous date is	r comparison v s considered fo	with other investmen	it. :urns. The NA			
			Scheme	e Details							
und Managers** :		0	Inception/Allotment date:	19-Aug-99	ə (tion / Switch o	ut	(the second s
. Mittul Kalawadia anaging this fund since Sep 20 rerall 19 years of experience) .e.f. September 18, 2023)	23 &		Monthly AAUM as on 31-M Closing AUM as on 31-May				:- Lumpsum Nil	& SIP / S	IP Option		
			Application Amount for fr Rs. 500/- (plus in multiple c						2		
		₹	Min.Addl.Investment :		1		Total Expense Other : 1.72%		@: 🗾		
dicative Investment Horizon: 5	years & above		Rs. 500/- (plus in multiple o	of Rs. 500/-)	B,	Direct : 1.08%	o p. a.			
mpany/Issuer	n Option : 915.95 Portfo		W Option : 24.35 May 31, 2025 Company/Issuer	Direct Pla	n Growth Optio	% to NAV	2 Direc	Quant	CW Option : 47 itative Indi rage Dividend N	cators	
quity Shares		olio as on % to	May 31, 2025	Direct Pla	0	% to	2 Direc	Quant Ave	itative Indi rage Dividend N 0.80	cators rield :	
quity Shares L uto Components Lamvardhana Motherson Interr	Portfo	olio as on % to NAV 96.42% 0.71% 0.71%	May 31, 2025 Company/Issuer Wockhardt Ltd. Shilpa Medicare Ltd. Power	Direct Pla	0033	% to NAV 0.85% 0.65% 0.65%	2 Direc	Quant Ave Annual F	itative Indi	cators /ield : ver Ratio :	
quity Shares auto Components amvardhana Motherson Interr automobiles	Portfo	olio as on % to NAV 96.42% 0.71%	May 31, 2025 Company/Issuer Wockhardt Ltd. Shilpa Medicare Ltd.	Direct Pla	0 0 3 3 3	% to NAV 0.85% 0.65%	2 Direc	Quant Ave Annual F	itative Indi rage Dividend N 0.80 Portfolio Turnov	cators /ield : ver Ratio :	
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ICICI Prudential Focused Equity Fund

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



Category Focused Fund

Style Box		rticulars			. Year		rth Option as 3 Years		5 Years	Circo	e inception
				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Style					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Value Blend Growth	Sch	neme		15.90	11585.21	23.86	19003.18	27.22		14.67	89600.0
	Size	E 500 TRI (Benchmark)		8.56	10853.52	18.16	16498.34		27.22 33370.58 14.67 25.09 30664.55 13.59 22.29 27380.04 12.84 26.85 the Fund Manager is 5 (3 are jointly manager is 100 TRI to BSE 500 TRI w.e.f. May 28, 20 edemption / Switch n Investment Option rom allotment - 1% of /, more than 1 Year - Nil Ratio @@ : a. C	76953.0	
		ty 50 TRI (Additional B		11.11	11107.56	15.56	15432.15				69206.3
	Mid							J			
	NA		on May 30,2025 : 89.60)	7	7.34		47.15		26.85		10.00
Diversified	fro 3. Do 4. Pa 5. Lo 6. In a the 7. Th pe	m page no. 111 for performa tre of inception: 28-May-09. ist performance may or may : ad is not considered for comp case, the start/end date of the s aid period e performance of the schem rformance, values of earlier t	ince of other schemes currently managed by Vo not be sustained in future and the same may no	aibhav Dusac ot necessarily)), the NAV of of the Index. 1 nd revised ber	l. provide the basis fo the previous date is The benchmark of t nchmark values hav	or comparison s considered fo he scheme ho	n with other investme or computation of ret as been revised from	nt. turns. The NA	V per unit shown in	the table is as	on the start dat
			Scheme I	Details							
Ind Managers** :		A	Inception/Allotment date: 28	-Mav-09	f	<u>,,,,,</u>]	Exit load for	Redempt	tion / Switch		K [↑] ;
iibhav Dusad				indy oo	l					,	(KA)
anaging this fund since rerall 13 years of exper			Monthly AAUM as on 31-May Closing AUM as on 31-May-2			*					
			Application Amount for fresh Rs.5,000 (plus in multiples of		otion :)		
		ি	Min.Addl.Investment :				Total Expense Other : 1.72%		@: 🔁		
dicative Investment Ho	orizon: 5 years &	above	Rs.1,000 (plus in multiples of	Re.1)	[Ŀ.	Direct : 0.58%	р. а.			
AV (As on 31-May-25)	: Growth Optior		CW Option : 28.74	Direct Plar	I Growth Optio	n : 102.54	Direc		CW Option : 6 itative Ind		8
· · ·		Portfolio as or g % to % to NAV			g % to % to l	NAV	Diree	Quant		icators	
npany/Issuer		Portfolio as or g % to % to NAV NAV Derivatives	n May 31, 2025 Company/Issuer		g % to % to I NAV Derivat	NAV		Quant	itative Ind	icators	
npany/Issuer quity Shares		Portfolio as or g % to % to NAV NAV Derivatives 96.93% 1.29%	n May 31, 2025 Company/Issuer Power		9 % to % to 1 NAV Derivat 2.91%	NAV		Quant Aver	itative Ind rage Dividend 0.89	icators Yield :	8
npany/lssuer iquity Shares Automobiles	Ratin	Portfolio as or g % to % to NAV NAV Derivatives	n May 31, 2025 Company/Issuer Power NTPC Ltd.		g % to % to I NAV Derivat	NAV tives		Quant Aver Annual F	itative Ind rage Dividend	icators Yield : ver Ratio :	
npany/lssuer quity Shares utomobiles fahindra & Mahindra l	Ratin	Portfolio as or 9 % to % to NAV NAV Derivatives 96.93% 1.29% 7.27% 3.27% 2.63%	n May 31, 2025 Company/Issuer Power NTPC Ltd. Realty Prestige Estates Projects Ltd	Rating	9 % to % to 1 NAV Derivat 2.91% 2.91% 4.34% (0 2.30% (0	NAV ives		Quant Aver Annual F	itative Ind rage Dividend 0.89 Portfolio Turno	icators Yield : ver Ratio :	
npany/Issuer iquity Shares Nutomobiles Aahindra & Mahindra I VS Motor Company L iyundai Motor India Lt	Ratin Ltd. .td.	Portfolio as or % to % to NAV NAV Derivatives 96.93% 1.29% 7.27% 3.27% 2.63% 1.38%	n May 31, 2025 Company/Issuer Power NTPC Ltd. Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd.	Rating	 % to % to I NAV Derivat 2.91% 4.34% (2.30%) 2.30% (2.04%) 	NAV ives	Std Dev	Quant Aver Annual F	itative Ind rage Dividend 0.89 Portfolio Turno quity - 0.89 tin	icators Yield : ver Ratio : nes	tfolio Beta :
mpany/lssuer quity Shares Automobiles Mahindra & Mahindra I VS Motor Company L Jyundai Motor India Lt Banks	Ratin Ltd. .td.	Portfolio as or % to % to NAV NAV Derivatives 96.93% 1.29% 7.27% 3.27% 2.63% 1.38% 20.25%	n May 31, 2025 Company/Issuer Power NTPC Ltd. Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd. Retailing	Rating	 % to % to 1 NAV Derivat 2.91% 2.91% 4.34% 0 2.30% 0 2.04% 3.90% 1 	NAV ives 0.05% 1.22%	C Std Dev (Annualised	Quant Aver Annual F	itative Ind rage Dividend 0.89 Portfolio Turno	icators Yield : ver Ratio : nes	tfolio Beta : 0.92
mpany/lssuer Equity Shares Automobiles Jahindra & Mahindra I VS Motor Company L Hyundai Motor India Lt Janks CICI Bank Ltd.	Ratin Ltd. .td.	Portfolio as or 9 % to % to NAV NAV Derivatives 96.93% 1.29% 7.27% 3.27% 2.63% 1.38% 20.25% 8.14%	Company/Issuer Power NTPC Ltd. Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd. Retailing Info Edge (India) Ltd.	Rating	 % to % to 1 NAV Derivat 2.91% 2.91% 4.34% (C 2.30% (C 2.04% 3.90% 1 2.10% (C 	NAV tives 0.05% 0.05% 1.22% 0.23%	Std Dev	Quant Aver Annual F	itative Ind rage Dividend 0.89 Portfolio Turno quity - 0.89 tin Sharpe Ratio	icators Yield : ver Ratio : nes	
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AV (As on 31-May-25) mpany/issuer Equity Shares Automobiles Mahindra & Mahindra I TVS Motor Company L Hyundai Motor India Lt Banks ICICI Bank Ltd. HDFC Bank Ltd. CICIE Bank Ltd. CiCIC Bank Ltd. Axis Bank Ltd. Capital Markets HDFC Asset Managem Cement & Cement Ltd. Chemicals & Petrochee Pidilite Industries Ltd. Construction Larsen & Toubro Ltd. Diversified Metals Vedanta Ltd. Food Products Britannia Industries Ltd. Industrial Products SBI Life Insurance Com Star Health & Allied Insu tr - Software Infosys Ltd. Personal Products Godrej Consumer Prod Petroleum Products Reliance Industries Ltd Pharmaceuticals & Bic Sun Pharmaceutical In	Ratin Ltd. .td. td. bolucts emicals d. s Ltd. npany Ltd. surance ducts Ltd. surance	Portfolio as or 9 % to % to NAV NAV Derivatives 96.93% 1.29% 7.27% 2.63% 1.38% 20.25% 8.14% 6.29% 5.82% 3.10% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 4.30% 2.62% 3.62% 4.09% 2.44% 1.91% 0.15% 2.91% 2.62% -0.13% 7.05% 2.96% 2.11% 1.98% 3.99% 3.99% 3.99% 3.99% 3.59%	 May 31, 2025 Company/Issuer Power NTPC Ltd. Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd. Retailing Info Edge (India) Ltd. Zomato Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Treasury Bills 91 Days Treasury Bill 2025 Equity less than 1% of corps Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding derit to NAV, have been clubbed together v Derivatives are considered at exposur Top 5 Stock I ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. Sun Pharmaceutical Industries Bharti Airtel Ltd. Top 5 Sector Financial Services	Rating 4. UNATIVE EXPO VINTIVE	% to	NAV ives 0.05% 0.05% 0.23% 0.99% 0.23% 0.99% 0.23% 0.99% 0.23% 0.99%	Std Dev (Annualisec 13.93%) Note: Default trigger is The figures are not nett Risk-free rate based or "In addition to the fur Sharmilo Driells. @ Total Exposure Red Refer page no 102 to Dev History: Red Dev His	Quant Aver Annual F in d): (): (): (): (): (): (): (): (): (): (itative Ind rage Dividend 0.89 Portfolio Turno quity - 0.89 tin Sharpe Ratio 1.20 to the appreciation of the appreciation of the transformer of the appreciation of the appreciation of the transformer of the appreciation of the appreciation of the appreciation of the appreciation of the transformer of the appreciation of the appreciation of the appreciation of the transformer of the appreciation of the appreciation of the appreciation of the transformer of the appreciation of the ap	icators Yield : Ver Ratio : nes Por AnAV. 5.66% Verreseas investme Ve	0.92 Int is managed by Flex STP & mini r page na from 11 Its across mark 0 TR() Idefertely Ngh High High High High High High High Hi

ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Healthcare

8.12%

Scheme Details Exit load for Redemption / Switch out :-Fund Managers** : Inception/Allotment date: 06-Dec-24 (C Key 3 Lumpsum & SIP / STP / SWP Option Mr. Vaibhav Dusad (Managing this fund since Nov, 1% of applicable Net Asset Value - If the amount sought 2024 & Overall 13 years of experience) to be redeemed or switch out within 12 months from Monthly AAUM as on 31-May-25 : Rs. 3,638.86 crores allotment. Nitya Mishra (Managing this fund since Nov, 2024 & ₹ Closing AUM as on 31-May-25 : Rs. 3,646.32 crores NIL - If the amount sought to be redeemed or switched Overall 13 years of experience) out more than 12 months. Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) Total Expense Ratio @@ : • Other: 1.91% p. a. ₹ Min.Addl.Investment : Indicative Investment Horizon: 5 years & above Direct: 0.69% p. a Rs.1.000 (plus in multiples of Re.1) NAV (As on 31-May-25): Growth Option : Rs. 10.38 IDCW Option : 10.38 Direct Plan IDCW Option : 10.45 Direct Plan Growth Option : Rs. 10.45 Benchmark Portfolio as on May 31, 2025 Nifty 50 TRI Quantitative Indicators **Equity Shares** 86.52% 3.05% Average Dividend Yield : Automobiles 10.49% Maruti Suzuki India Ltd. 4.08% 0.10 2.36% 2.24% Hero Motocorp Ltd. Bajaj Auto Ltd. Eicher Motors Ltd. 1.82% Annual Portfolio Turnover Ratio : 1.54% Banks 16.80% Equity - 0.42 times ICICI Bank Ltd. HDFC Bank Ltd. 5.69% 1.54% 4.93% Axis Bank Ltd. 3.38% The figures are not netted for derivative transactio **In addition to the fund manager managing this Sharmila D'mello. aging this fund, overseas investment is managed by Ms State Bank Of India 2.80% Sharmila D'mello. @@Total Expense Ratio is as on the last day of the month. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 129 to 134, For ISP Returns : Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137. Cement & Cement Products 3.42% Ultratech Cement Ltd. 3.42% Construction 3.25% Larsen & Toubro Ltd. 3.25% Consumer Durables 1.80% Asian Paints I td 1 80% **Diversified Fmcg** 6.69% ITC Ltd. 5 0 5 % Hindustan Unilever Ltd. 1.64% Insurance HDFC Life Insurance Company Ltd. 4.02% 1.51% 2.20% SBI Life Insurance Company Ltd. Life Insurance Corporation Of India. 1.82% Futures 1.51% 11.69% It - Software 5.11% 4.07% Tata Consultancy Services Ltd. Infosys Ltd. HCL Technologies Ltd. 1.37% 1.14% Wipro Ltd. Petroleum Products 6.86% 6.86% Reliance Industries Ltd 8.12% Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Ltd. 3.81% 2.24% Cipla Ltd. Dr. Reddy's Laboratories Ltd. 2 0 7 % 5.05% Power NTPC Ltd. 2.70% Power Grid Corporation Of India Ltd. 2.35% Retailing Trent Ltd 1.19% 1.19% Telecom - Services Bharti Airtel Ltd. 3.92% 3.92% Treasury Bills 2.54% 91 Days Treasury Bill 2025 1.80% SOV 364 Days Treasury Bill 2025 SOV Equity less than 1% of corpus 0 74% 3.24% Units of Real Estate Investment Trust (REITs) 1.14% Brookfield India Real Estate Trust REIT 1.14% Short Term Debt and net 6.76% current assets **Total Net Assets** 100.00% Riskometer • Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% 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 to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value. Top 5 Stock Holding related instruments through a diversified basket with an air the portfolio volatility. ICICI Bank I td 7 2 3 % Scheme Benchmark Reliance Industries Ltd. 6.86% (Nifty 50 TRI) Tata Consultancy Services Ltd. 5.11% Moden Moderately high ITC Ltd. 5.05% HDFC Bank Ltd. 4.93% Low to Moderat Hiał High Very High **Financial Services** 22.35% Lo Information Technology 12.54% The risk of the Benchmark is very high The risk of the scheme is very high Automobile And Auto Components 10.49% Fast Moving Consumer Goods 8.13% *Investors should consult their financial advisers if in doubt about whether the

product is suitable for the

Category

Sectoral/Thematic

ICICI Prudential Quality Fund

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

Scheme Details Exit load for Redemption / Switch out :-Fund Managers** : Inception/Allotment date: 23-May-25 - (C æ Lumpsum & SIP / STP / SWP Option Ex 3 lhab Dalwai 1% of applicable Net Asset Value - If the amount sought (Managing this fund since May, 2025 & to be redeemed or switched out within 12 months from overall 13 years of experience Monthly AAUM as on 31-May-25 : Rs. 1,779.51 crores allotment. ₹ Closing AUM as on 31-May-25 : Rs. 1,801.45 crores NIL - If the amount sought to be redeemed or switched Ms. Masoomi Jhurmarvala (Managing this fund since May, 2025 & Overall 8 years of out more than 12 months. experience) Application Amount for fresh Subscription : (6) Rs.5,000 (plus in multiples of Re.1) Total Expense Ratio @@ : • Other: 2.07% p. a. ₹, Min.Addl.Investment : Indicative Investment Horizon: 5 years & above Direct: 0.73% p. a. Rs.1.000 (plus in multiples of Re.1) NAV (As on 31-May-25): Growth Option : Rs. 10.04 IDCW Option : 10.04 Direct Plan Growth Option : Rs. 10.04 Direct Plan IDCW Option : 10.04 Portfolio as on May 31, 2025 Benchmark Nifty200 Quality 30 TRI % to **Quantitative Indicators Equity Shares** 67.36% 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'mella. @@ Total Expense Ratio is as on the last day of the month. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137. 1.97% Automobiles Maruti Suzuki India Ltd. 1.97% 9.26% Banks HDFC Bank Ltd. 4.52% Axis Bank Ltd. 2.48% State Bank Of India 2.25% Chemicals & Petrochemicals 1.20% Pidilite Industries Ltd. 1.20% **Diversified Fmcg** 8.02% Hindustan Unilever Ltd. 4.07% ITC Ltd. 3.94% Food Products 4.31% Nestle India Ltd. 2.81% Britannia Industries Ltd. 1.50% Industrial Products 4.03% AIA Engineering Ltd. 1.94% Cummins India Ltd. 1.17% Ratnamani Metals & Tubes Ltd. 0.92% 3.03% Insurance SBI Life Insurance Company Ltd. 1.57% ICICI Lombard General Insurance Company Ltd. 1 46% It - Software 17.37% Infosys Ltd. 6.94% Tata Consultancy Services Ltd. 4.27% 2.00% Mphasis Ltd. Tech Mahindra Ltd. 1.85% 1.20% LTIMindtree Ltd. 1.11% Wipro Ltd. 1.08% Personal Products Dabur India Ltd. 1 08% Pharmaceuticals & Biotechnology 7.65% Sun Pharmaceutical Industries Ltd. 5.32% Alkem Laboratories Ltd. 2.33% Equity less than 1% of corpus 9.43% Short Term Debt and net current assets 32.64% **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 6.94% Infosys Ltd. Riskometer Sun Pharmaceutical Industries Ltd. 5.32% This product labelling is applicable only to the scheme HDFC Bank Ltd. 4.52% 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. Tata Consultancy Services Ltd. 4 27% 4 07% Hindustan Unilever Ltd. Information Technology 17.37% Scheme Benchmark (Nifty200 Quality 30 TRI) Fast Moving Consumer Goods 13.41% Financial Services 12.29% Moderat high rately Healthcare 11.04% Low to Moderat Capital Goods 4.74% liał High

Very High

Lo

*Investors should consult their financial advisers if in doubt about whether the

The risk of the scheme is very high

product is suitable for the

The risk of the Benchmark is very high

Category

Thematic

ICICI Prudential Midcap Fund

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



Style Box			Returns of ICICI Pruden	tial Mid	cap Fund - G	rowth O	ption as on N	May 31,	2025		
	Particulars			CAGR (%)	1 Year Current Value of Investment	CAGR (%)	3 Years Current Value of Investment	CAGR (%)	5 Years Current Value of Investment	Sinc CAGR (%)	e inception Current Value of Investment
Style					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Value Blend Growth	Scheme			8.06	10803.22	23.82	18982.80	32.05	40210.14	17.70	287020.00
Large	Nifty Midcap 1 Nifty 50 TRI (A			10.04 11.11	11001.26 11107.56	26.61 15.56	20298.08 15432.15	34.07 22.29	43393.03 27380.04	NA NA	NA NA
Mid			n May 30,2025 : 287.02)		265.68		.51.20		71.38		10.00
Small	Notes:	(as s			.03.00				, 1.50		10.00
Diversified	page no. 111 for p 3. Date of inception: 4. Past performance 5. Load is not conside 6. In case, the start/ethe said period 7. As the scheme we 8. The performance	performance of a: 28-Oct-04. a: may or may no dered for compu- lend date of the as launched be a of the scheme i	d by Lalit Kumar. Mr. Lalit Kumar has been r other schemes currently managed by Lalit k the sustained in future and the same may nu tration of returns. concerned period is a nonbusiness date (NE fore the launch of the benchmark index, ben is benchmarked to the Total Return variant eased to be the Fund Manager effective Aug	(umar. ot necessarily (D), the NAV o chmark index of the Index. T	provide the basis for f the previous date is figures since incepti ne benchmark of the	comparison considered fi on or the requ scheme has b	with other investmen or computation of ret ired period are not av een revised from Nift	t. urns. The NA ailable.	V per unit shown in t	the table is as	on the start date
•			Scheme	Details			_				
und Managers** :		0	Inception/Allotment date: 2	8-Oct-04	f				tion / Switch o TP / SWP Opti		
alit Kumar Managing this fund since Aug, 2022 Iverall 14 years of experience) (w.e 022)			Monthly AAUM as on 31-Ma Closing AUM as on 31-May-				Within 1 Yea	r from all	otment - 1% of than 1 Year -		÷
			Application Amount for free Rs.5,000 (plus in multiples of		ption :		Total Expense	Ratio @			
• Indicative Investment Horizon: 5 ye	ears & above		Min.Addl.Investment : Rs.1,000 (plus in multiples of	f Re.1)		Ð	Other : 1.87% Direct : 1.05%	p. a.			
-			<u> </u>								
IAV (As on 31-May-25): Growth C				Direct Pla	n Growth Optio	n : 321.23	Direc		CW Option : 62		
IAV (As on 31-May-25): Growth C	Portfo	olio as on	May 31, 2025				Direc	Quant	itative Indi	cators	
IAV (As on 31-May-25): Growth C		olio as on % to NAV	May 31, 2025 Company/Issuer	Direct Pla Ratir	g	% to NAV		Quant		cators	
IAV (As on 31-May-25): Growth C ompany/Issuer Equity Shares Agricultural, Commercial & Cons	Portfo	olio as on % to NAV 98.94%	May 31, 2025 Company/Issuer It - Services Affle India Ltd.		g	% to NAV 2.53%		Quant Ave	itative Indi	cators /ield :	
AV (As on 31-May-25): Growth C ompany/Issuer Equity Shares Agricultural, Commercial & Cons Vehicles Escorts Kubota Ltd	Portfo	olio as on % to NAV 98.94% 3.11% 2.20%	May 31, 2025 Company/Issuer It - Services Affle India Ltd. Leisure Services Indian Railway Catering an	Ratir	g	% to NAV 2.53% 2.53% 0.80%		Quant Ave Annual I	itative Indi rage Dividend Y 0.53	cators /ield : /er Ratio :	
AV (As on 31-May-25): Growth C mpany/Issuer Equity Shares Agricultural, Commercial & Cons Vehicles Escorts Kubota Ltd BEML Ltd. Auto Components	Portfo	olio as on % to NAV 98.94% 3.11% 2.20% 0.91% 6.76%	May 31, 2025 Company/Issuer It - Services Affle India Ltd. Leisure Services Indian Railway Catering an Tourism Corporation Ltd. Minerals & Mining	Ratir	g i	% to NAV 2.53% 2.53% 0.80% 0.80%	Direc	Quant Ave Annual I	rage Dividend Y 0.53 Portfolio Turnov quity - 0.59 tim	cators /ield : /er Ratio : es	tíalia Rota :
AV (As on 31-May-25): Growth C mpany/Issuer Equity Shares Agricultural, Commercial & Cons Vehicles Escorts Kubota Ltd BEML Ltd. Auto Components Bharat Forge Ltd. Schaeffler India Ltd.	Portfc Rating struction	% to NAV 98.94% 3.11% 2.20% 0.91% 6.76% 1.86%	May 31, 2025 Company/Issuer It - Services Affle India Ltd. Leisure Services Indian Railway Catering an Tourism Corporation Ltd. Minerals & Mining NMDC Ltd. Non - Ferrous Metals	Ratin	g (% to VAV 2.53% 2.53% 0.80% 0.60% 0.60% 0.85%	Std Dev (Annualised	Quant Ave Annual I E	itative Indi rage Dividend Y 0.53 Portfolio Turnov	cators /ield : /er Ratio : es	tfolio Beta : 0.93
AV (As on 31-May-25): Growth C mpany/Issuer Equity Shares Agricultural, Commercial & Cons Vehicles Escorts Kubota Ltd BEML Ltd. Buta Components Bharat Forge Ltd. Schaeffler India Ltd. Samvardhana Motherson Internat Sundram Fasteners Ltd.	Portfc Rating struction	olio as on % to NAV 98.94% 3.11% 2.20% 0.91% 6.76% 2.27%	May 31, 2025 Company/Issuer It - Services Affle India Ltd. Leisure Services Indian Railway Catering an Tourism Corporation Ltd. Minerals & Mining NMDC Ltd.	Ratin d iny Ltd.	g ()	% to NAV 2.53% 2.53% 2.80% 0.80% 0.60% 0.85% 2.85% 2.85% 2.85% 2.71%	Std Dev (Annualised 16.60%	Quant Ave Annual I) :	itative Indi rage Dividend N 0.53 Portfolio Turnov quity - 0.59 tim Sharpe Ratio : 1.03	cators /ield : /er Ratio : es	
AV (As on 31-May-25): Growth C mpany/Issuer Equity Shares Agricultural, Commercial & Cons Vehicles Escorts Kubota Ltd BEML Ltd. Auto Components Bharat Forge Ltd. Schaeffler India Ltd. Samvardhana Motherson Internat Sundram Fasteners Ltd. Sona Blw Precision Forgings Ltd. Capital Markets BSE Ltd.	Portfo Rating struction	olio as on % to NAV 98.94% 3.11% 2.20% 0.20% 0.27% 1.86% 0.03% 0.67% 9.89% 4.15%	May 31, 2025 Company/Issuer It - Services Affle India Ltd. Leisure Services Indian Railway Catering an Tourism Corporation Ltd. Minerals & Mining NMDC Ltd. Non - Ferrous Metals Notional Aluminium Compo Pharmaceuticals & Biotech Gland Pharma Ltd. Realty Prestige Estates Projects Lt	Ratin d iny Ltd. inology	g 0	% to NAV 2.53% 2.53% 80% 0.80% 0.80% 0.80% 0.85% 0.85% 0.71% 0.9% 0.24%	Std Dev (Annualised 16.60% The figures are not netter Risk-free rate based on	Quant Ave Annual I E) :) () () :) () () :) () () () () () () () () (itative Indi rage Dividend Y 0.53 Portfolio Turnov quity - 0.59 tim Sharpe Ratio : 1.03 ve transactions.	cators (ield : es Por	0.93
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ICICI Prudential Smallcap Fund

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

Style Box			Returns of ICICI Pruden								
	Parti	culars			1 Year		8 Years		5 Years		e inception
				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value o Investme
Style					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Value Blend Growth	Scher	ne		5.82	10580.09	20.28	17400.33	35.74	46162.98	12.95	85540.0
Lar	rge Nifty S	Smallcap 250 TRI (E		8.39	10836.17	25.65	19835.95	37.60	49420.08	11.59	69099.4
Mic	d	50 TRI (Additional Be		11.11	11107.56	15.56	15432.15	22.29	27380.04	10.37	56926.8
Sm		(RS.) Per Unit (ds (on May 30,2025 : 85.54)		30.85		49.16		18.53		10.00
Diversified	mana Mr. Ac mana 3. Date c 4. Past 5. Loadi 6. In cas the sa 7. The pa TRI w	iged), atur Shah has been man ged). Refer annexure fron of inception:18-Oct-07. performance may or may r s nat considered for comp e, the start/end date of the id period erformance of the scheme .e.f. May 28, 2018. For bei	ged by Anish Tawakley and Aatur Shah. M aging this fund since Apr 2025. Total Sche 1 page no. 111 for performance of other sche tot be sustained in future and the same may utation of returns. concerned period is a nonbusiness date (NI : is benchmarked to the Total Return variant nchmark performance, values of earlier benc the Fund Manager effective April 21, 2025.	emes managed emes currently n not necessarily BD), the NAV of to f the Index. TI	by the Fund Manag managed by Anish T r provide the basis fo f the previous date is ne benchmark of the	ger is 1 (1 are 'awakley and or comparison considered for scheme has b	e jointly managed). Aatur Shah. with other investme or computation of ref peen revised from 65	Total Scheme ent. turns. The NA 5% Nifty 50 + 3	es managed by the F V per unit shown in t 35% MSCI Asia ex-Ja	fund Manage ne table is as i pan Index to t	or is 3 (2 are jo
			Scheme	e Details							
und Managers** :		Θ	Inception/Allotment dates	: 18-Oct-20	007		Exit load for				
nish Tawakley Aanaging this fund since S ears of experience) Ir. Aatur Shah Aanaging this fund since A			Monthly AAUM as on 31-Ma Closing AUM as on 31-May		· · · · · · · · · · · · · · · · · · ·		Upto 1 Year	from allot	n / STP / SWP C ment - 1% of than 1 Year - N		¥
ears of experience) v.e.f. April 21, 2025)	Apin, 2023 & OW		Application Amount for f Rs.5,000 (plus in multiples		ription :			B // 0			
dicative Investment Horiz	i zon: 5 vears & al	bove 🕄	Min.Addl.Investment : Rs.1,000 (plus in multiples		ſ	Į.	Total Expense Other : 1.78% Direct : 0.73%	p. a.			
	·	Portfolio as or % to % to NAV	W Option : 34.90		n Growth Optio		Dire	Quant	CW Option : 69.	ators	
mpany/Issuer	Rating	Portfolio as or % to % to NAV NAV Derivatives	n May 31, 2025 Company/Issuer		g % to % to N NAV Derivat	NAV	Dire	Quant		ators	
mpany/Issuer Equity Shares Auto Components Iamna Auto Industries Lt	Rating	Portfolio as or % to % to NAV NAV Derivatives 87.35% 0.96% 4.97% 2.06%	May 31, 2025 Company/Issuer Consumer Durables Kansai Nerolac Paints Ltd. Orient Electric Ltd.		g % to % to M NAV Derivat 1.76% 0.73% 0.57%	NAV		Quant Aver Annual F	itative India rage Dividend Y 1.13 Portfolio Turnov	ield : er Ratio :	
mpany/Issuer Equity Shares Auto Components amna Auto Industries Lt Rolex Rings Ltd.	Rating	Portfolio as or % to % to NAV NAV Derivatives 87.35% 0.96% 4.97%	May 31, 2025 Company/Issuer Consumer Durables Kansai Nerolac Paints Ltd.		g % to % to 1 NAV Derivat 1.76% 0.73%	NAV		Quant Aver Annual F	itative Indi rage Dividend Y 1.13	ield : er Ratio :	
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mpany/Issuer Equity Shares Auto Components Jamna Auto Industries Lt Rolex Rings Ltd. Schaeffler India Ltd. CIE Automotive India Ltd Sundram Fasteners Ltd. Automobiles	Rating	Portfolio as or % to % to NAV NAV Derivatives 87.35% 0.96% 4.97% 2.06% 1.03% 0.77% 0.65% 0.45% 2.44%	Company/Issuer Consumer Durables Kansai Nerolac Paints Ltd. Orient Electric Ltd. Diversified DCM Shriram Ltd. Fertilizers & Agrochemical Gujarat State Fertilizers an	Ratin	g % to % to 1 NAV Derivat 0.73% 0.45% 0.45% 0.59% 1.17%	NAV	Std Dev	Quant Aver Annual F	itative India rage Dividend Y 1.13 Portfolio Turnov quity - 0.54 time	ield : er Ratio : es	tfolio Beta : 0.72
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ICICI Prudential Smallcap Fund

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

	Portfolio as o
Company/Issuer Rating	% to % to NAV NAV Derivatives
Pharmaceuticals & Biotechnology	6.79%
 Procter & Gamble Health Ltd. Pfizer Ltd. 	2.42% 1.58%
Sanofi Consumer Healthcare India Ltd	1.58%
FDC Ltd.	1.27%
Alembic Pharmaceuticals Ltd.	0.51%
Power	0.80%
CESC Ltd.	0.80%
Realty	1.06%
DLF Ltd.	1.06%
Retailing	0.61%
Indiamart Intermesh Ltd.	0.61%
Transport Infrastructure	2.58%
 Gujarat Pipavav Port Ltd. 	2.58%
Transport Services	1.33%
Gateway Distriparks Ltd.	0.89%
The Great Eastern Shipping	0.4.404
Company Ltd.	0.44% 0.96%
Index Futures/Options Nifty 50 Index - Futures	0.96%
Treasury Bills	1.57%
91 Days Treasury Bill 2025 SOV	1.57%
Equity less than 1% of corpus	9.86%
Short Term Debt and net	5.0070
current assets	10.11%
Total Net Assets	100.00%
Top Ten Holdings Securities and the corresponding derivative expos	sure with less than 1%

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	
Larsen & Toubro Ltd. Ultratech Cement Ltd. Atul Ltd. Gujarat Pipavav Port Ltd.	3.32% 3.03% 2.59% 2.58%
Tata Chemicals Ltd.	2.46%
Top 5 Sector Holdings	
Chemicals Capital Goods Automobile And Auto Components Financial Services Construction Materials	13.25% 12.20% 9.00% 8.41% 7.72%

ICICI Prudential Dividend Yield Equity Fund

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



Partic	ulare	urns of ICICI Prudential Di						5 Voore	Cinc	o incontion
	culars			1 Year		3 Years		5 Years		e inception
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value o
			(70)	Investment		Investment		Investment		Investm
Style Value Blend Growth				of Rs. 10000		of Rs. 10000		of Rs. 10000	45.5-	of Rs. 10
Size			10.07	11003.86	25.01	19535.42	32.53	40941.74	15.95	51300.0
	500 TRI (Benchmark)	a a hana a a da	9.05	10902.09	18.44	16613.32	23.38	28628.27	12.91	38235.
Mid	50 TRI (Additional Be		11.11	11107.56	15.56	15432.15	22.29	27380.04	13.20	39352.
Small Notes:	(Rs.) Per Unit (as o	n May 30,2025 : 51.30)		46.62		26.26		12.53	1	L0.00
Diversified 4. Pastp 5. Loadi 6. In cass 7. The pe 8. The ber 8. The ber	of inception: 16-May-14. verformance may or may n is not considered for compu- e, the start/end date of the id period erformance of the scheme in nchmark of this scheme ha	concerned period is a nonbusiness date (N s benchmarked to the Total Return variant s been revised from Nifty Dividend Opport ues of earlier benchmark (Nifty Dividend C	not necessarily IBD), the NAV o t of the Index unities 50 TRI to opportunities 50	r provide the basis fo f the previous date is Nifty 500 TRI w.e.f.	s considered f January 01, 2	for computation of ret	urns. The NA			
		Schem	e Details							e
n d Managers** : tul Kalawadia	\mathcal{Q}	Inception/Allotment date:	16-May-14	t t		Exit load for :- Lumpsum		tion / Switch οι nt Option	ut	
anaging this fund since Jan, 2018 &						Within 1 Yea	r from all	otment - 1% of		
erall 19 Years of experience)		Monthly AAUM as on 31-May Closing AUM as on 31-May	· ·		*	applicable NA	AV, more	than 1 Year -N	il	
		Application Amount for fr Rs.5,000 (plus in multiples		iption :						
	\					Total Expense		@:		
licative Investment Horizon: 5 years & ab	bove	Min.Addl.Investment : Rs.1,000 (plus in multiples	of Ro 1)	г	P.	Other: 1.83% Direct: 0.58%		ت		
	V ~	List,000 (bins in multiples	0111(C.1)	L						
V (As on 31-May-25): Growth Option :	51.30 IDC	W Option : 20.42	Direct Pla	n Growth Option	n : 57.12	Direc	t Plan ID	CW Option : 26	.22	
	Portfolio as on							titative Indica		
	% to % to NAV NAV Derivatives	Company/Issuer	Ratin	g % to % to M NAV Derivat			Ave	rage Dividend Y 1.55	'ield :	
quity Shares utomobiles	95.63% 0.34% 8.57%	Oil India Ltd. Petroleum Products		1.30% 1.86%			Annual F	Portfolio Turnov	er Ratio :	
	6.54%	Reliance Industries Ltd.		1.01%			E	quity - 0.26 tim	es	
aruti Suzuki India Ltd.								_		
aruti Suzuki India Ltd. cher Motors Ltd.	2.04%	Bharat Petroleum Corporc Pharmaceuticals & Biotec		0.85%		Std Dev		Charge Dutte		
laruti Suzuki India Ltd. icher Motors Ltd. anks CICI Bank Ltd.	2.04% 23.44% 7.78%	 Pharmaceuticals & Biotec Sun Pharmaceutical Indus 	hnology:	0.85% 6.23% 6.23%		(Annualised):) (Sharpe Ratio : 1.34	Por	tfolio Beto 0.84
laruti Suzuki India Ltd. icher Motors Ltd. anks ICI Bank Ltd. DFC Bank Ltd.	2.04% 23.44% 7.78% 6.60%	 Pharmaceuticals & Biotec Sun Pharmaceutical Indus Power 	hnology:	0.85% 6.23% 6.23% 7.55%					Por	
laruti Suzuki India Ltd. icher Motors Ltd. anks ZICI Bank Ltd. IDFC Bank Ltd. xis Bank Ltd.	2.04% 23.44% 7.78%	 Pharmaceuticals & Biotec Sun Pharmaceutical Indus 	:hnology tries Ltd.	0.85% 6.23% 6.23%		(Annualised 13.04%) :	1.34 ve transactions.		
laruti Suzuki India Ltd. icher Motors Ltd. anks ICI Bank Ltd. IDFC Bank Ltd. xis Bank Ltd. tate Bank Of India idusInd Bank Ltd.	2.04% 23.44% 7.78% 6.60% 5.99% 2.30% 0.77%	Pharmaceuticals & Biotec Sun Pharmaceutical Indus Power NTPC Ltd. Power Grid Corporation O Retailing	:hnology tries Ltd.	0.85% 6.23% 6.23% 7.55% 6.71% 0.84% 2.34%		(Annualised 13.04%) The figures are not netter Risk-free rate based on **In addition to the fun	ed for derivativ	1.34 ve transactions. ight MIBOR cut-off of 5	.86%	0.84
laruti Suzuki India Ltd. icher Motors Ltd. anks ICI Bank Ltd. IDFC Bank Ltd. xis Bank Ltd. tate Bank Of India idusInd Bank Ltd. apital Markets	2.04% 23.44% 7.78% 6.60% 5.99% 2.30% 0.77% 0.63%	Pharmaceuticals & Biotec Sun Pharmaceutical Indus Power NTPC Ltd. Power Grid Corporation O Retailing Avenue Supermarts Ltd.	:hnology tries Ltd.	0.85% 6.23% 6.23% 7.55% 6.71% 0.84% 2.34%		(Annualised 13.04%) The figures are not nette Risk-free rate based on **In addition to the fun Sharmila D'mello. @@ Total Expense Ratie	d for derivative the last Overn d manager m	'1.34 re transactions. ight MIBOR cut-off of 5 anaging this fund, over ast day of the month.	.86% rseas investme	0.84 nt is managed
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Advinti Suzuki India Ltd. iicher Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. ADFC Bank Ltd. Kiste Bank Of India andusInd Bank Ltd. Carnent More and Comparison Ambuja Cement Atd. Cement & Cement Products Iltratech Cement Ltd. Ambuja Cements Ltd. Heidleberg Cement India Ltd. Commercial Services & Supplies Ilirion Ltd. Communical Services & Supplies Ilirion Ltd. Communical Services & Supplies Ilirion Ltd. Consumable Fuels Coal India Ltd. Diversified Fmcg Intancial Ltd. Conducts Britannia Industries Ltd. Heinancial Ltd. Sovamence Bil Life Insurance Company Ltd. t - Software Stata Consultancy Services Ltd. Infosys Ltd. TIMindtree Ltd. Into and Company Ltd. Son - Ferrous Metals Dil	2.04% 23.44% 7.78% 6.60% 5.99% 2.30% 0.77% 0.63% 0.63% 0.63% 0.63% 0.85% 0.68% 0.68% 0.28% 0.28% 0.28% 0.28% 0.28% 1.14% 0.74% 1.34% 1.25% 1.88% 1.14% 0.74% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.50% 1.50% 4.71% 1.66% 1.62% 0.78% 0.65%	Pharmaceuticals & Biotec Sun Pharmaceutical Indus Power NTPC Ltd. Power Grid Corporation O Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Treasury Bill 91 Days Treasury Bill 202 182 Days Treasury Bill 202 182 Days Treasury Bill 202 184 Days Treasury Bill 202 184 Days Treasury Bill 202 185 Constant Sector Equity less than 1% of cond Units of Real Estate Invest Trust (REITS) EMBASSY OFFICE PARKS Brookfield India Real Estat Trust REIT Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding of to NAV, have been clubbed together Top 5 Stoc ICICI Bank Ltd. NTPC Ltd. HDFC Bank Ltd. Maruti Suzuki India Ltd. Sun Pharmaceutical Industrie Top 5 Sect Financial Services	thinology tries Ltd. f India Ltd. 5 SOV 25 S	0.85% 6.23% 6.23% 7.55% 6.71% 0.84% 2.34% 2.34% 3.68% 3.68% 0.96% 0.23% 0.13% 0.23% 0.13% 0.52% 2.73% 100.00% xsure with less th olidated limit of 1 7.75 6.77 6.62 6.52 6.52 6.52	an 1% 1% 2% 3% 5% 5% 2%	(Annualised 13.04%) The figures are not netter Risk-free rate bosed on **in addition to the fun Sharmila Orwello. @@ Total Expense Rati Investors may please vi The Gibbal Industry CL fundamental attributer ("S&P") and is licensed Investors may please vi the Gibbal Industry CL fundamental attributer reportery and a service ("S&P") and is licensed involved in making or o drest. indirect special, notified of the possibility Refer page no 102 to for IDCW History: Ref 128, For Investment Obj This product tot This product tot This Product is su a An open ended equity and equi Sch Moderate Moderate): d for derivativithe last Overm d manager m d manager m jois as on the last overm jois as on the last overm jois as on the last overm is with effect with effect with effect is website for assification 5: worrantles of mark of MSCI or use by ICCL by involved in implied worrantles of such dmark to be c worrantles of to be c to b	1.34 ve transactions. ight MIBOR cut-off of 5 anoging this fund, ove stday of the month. Dividend Yield Equity from closure of busin further details. thandraf ("G(CS)" was inc. ("MSC") and Stan thandraf ("G(CS)" was inc. ("MSC") and Stan thandraf ("G(CS)" was inc. ("MSC") and Stan ("G(CS)" and Stan thandraf ("G(CS)" was inc. ("MSC") and Stan thandraf ("G(CS)" was inc. ("MSC") and Stan ("G(CS)" and you change of the stan thandraf ("G(CS)" was than than than than than than than than	.86% rscas investme y Fund has u tees hours on the developed by dard & Poor's aggement Comp the GICS or an swith respec- tive of the additional structure of the additional structure of the add SWP, STP/ Returns : Refer 7. te scheme king*: wwth by prime d yielding co Benchr (Nifty 50) Noterate Return (Nifty 50)	nt is managed ndergone char December 26, and is the ex- inancial Servic and is the ex- inancial Servic and is the ex- solution of the solution of the merchantability ing lost profits) Flex STP & min page na from trily investing mpanies. mark 0 TRI) toterately

ICICI Prudential Rural Opportunities Fund

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

Scheme Details Exit load for Redemption / Switch out :-Fund Managers** : Inception/Allotment date: 28-Jan-25 - (C (WW Lumpsum & SIP / STP / SWP Option Sankaran Naren (Managing this fund since January, 1% of applicable Net Asset Value - If the amount sought 2025 & Overall 35 years of experience) to be redeemed or switch out within 12 months from Monthly AAUM as on 31-May-25 : Rs. 1,364.09 crores allotment. Priyanka Khandelwal (Managing this fund since ₹ Closing AUM as on 31-May-25 : Rs. 1,371.41 crores January, 2025 & overall 10 years of experience) NIL - If the amount sought to be redeemed or switched out more than 12 months. Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) Total Expense Ratio @@ : 6 Other: 2.17% p. a. ₹ Min.Addl.Investment : Indicative Investment Horizon: 5 years & above Direct: 0.98% p. a. Rs.1.000 (plus in multiples of Re.1) NAV (As on 31-May-25): Growth Option : Rs. 10.86 IDCW Option : 10.86 Direct Plan Growth Option : Rs. 10.91 Direct Plan IDCW Option : 10.91 Portfolio as on May 31, 2025 Benchmark Nifty Rural TRI **Equity Shares** 84.73% -1.66% **Quantitative Indicators** Automobiles 13.61% Mahindra & Mahindra Ltd 4 52% Annual Portfolio Turnover Ratio : TVS Motor Company Ltd. 3.81% Equity - 0.35 times Bajaj Auto Ltd. 2.10% The figures are not netted for derivative transactions. **In addition to the fund manager managing this fund, or Sharmila D'mello. Maruti Suzuki India Ltd. 1.94% verseas investment is managed by Ms Eicher Motors Ltd. 1.24% Banks 11.30% -1.64% Sharmila U'melio. @@ Total Expense Ratio is as on the last day of the month. Refer page no 102 to 110 for details on aption, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137. State Bank Of India 6.05% 4.19% -1.64% Bank Of Baroda Indian Bank 1.06% Cement & Cement Products 4.67% Birla Corporation Ltd. 1.82% IK Lakshmi Cement Ltd. 1.51% Dalmia Bharat Ltd. 1.35% Diversified Fmcg 14.79% Hindustan Unilever Ltd. 8.97% ITC Ltd. 5.82% 2.96% Finance LIC Housing Finance Ltd. 2 96% Food Products 5.93% Nestle India Ltd 3.96% Britannia Industries Ltd. 1.97% Insurance 10.55% SBI Life Insurance Company Ltd. 3.51% Life Insurance Corporation of India 2.64% Max Financial Services Ltd. 2 4 2 % HDFC Life Insurance Company Ltd. 1.98% Leisure Services 2.22% Indian Railway Catering and 2.22% Tourism Corporation Ltd. Personal Products 1.47% Dabur India Ltd. 1.47% Power 4.76% NTPC Ltd. 4.76% Telecom - Services 6.55% -0.03% Bharti Airtel Ltd. 6.55% -0.03% Treasury Bills 1.52% 91 Days Treasury Bill 2025 0.87% SOV 364 Days Treasury Bill 2025 SOV 0.65% Equity less than 1% of corpus 5.92% Short Term Debt and net current assets 15.41% Total Net Assets 100.00% Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% Derivatives are considered at exposure value. Гор 5 Stock Holdi Hindustan Unilever Ltd 8.97% Riskometer Bharti Airtel Ltd. 6.55% This product labelling is applicable only to the scheme State Bank Of India 6.05% This Product is suitable for investors who are seeking* ITC Ltd. 5 82% m Wealth Creatio Long Ter NTPC Ltd 4.76% An equity scheme following Rural and allied theme Scheme Benchmark 25.29% **Financial Services** (Nifty 50 TRI) Fast Moving Consumer Goods 23.28% Moderately high Automobile And Auto Components 13.84% Telecommunication 6.55% Low to Modera liał High **Construction Materials** 6.42% Very High Lo'

30

The risk of the Benchmark is very high

The risk of the scheme is very high

product is suitable for the

*Investors should consult their financial advisers if in doubt about whether the

Category

Sectoral/Thematic

ICICI Prudential PSU Equity Fund

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

Style Box	Particulars		1 Year		3 Years		5 Years	Sin	ce inception
		CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
		(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Style	Calculation				01 KS. 10000		01 KS. 10000	20.20	
Value Blend Growth	Scheme	-0.34	9966.05	-	-	-	-	30.38	20550.0
Size	BSE PSU TRI (Benchmark	·····	9668.60	-	-	-	-	35.82	22960.7
Large	Nifty 50 TRI (Additional B NAV (Rs.) Per Unit (as on		11107.56	-	-		-	13.78	14196.3
Mid	May 30,2025 : 20.55)	' Jl	20.62		-		-	Д	10.00
Concentrated	Different plans shall have differ The scheme is currently mana annexure from page no. 111 fo Date of inception: 12-Sep-22. A sthe Scheme has completed Sequence of the scheme has not considered for com In case, the start/end date of th the said period NAV is adjusted to the extent o O. The performance of the schem 10. Mr. Mittul Kalawadia has ceas	ged by Anand Sharma. Mr. r performance of other schr more than 1 year but less th not be sustained in future a putation of returns. le concerned period is a nor fIDCW declared for compu e is benchmarked to the To	Anand Sharma has been me emes currently managed by A an 3 years, the performance of ind the same may not necessor housiness date (NBD), the NA itation of returns. tal Return variant of the Index	anaging this fur mand Sharma. details of only si arily provide the AV of the previo	nd since September 20 ince inception and 1 ye basis for comparison	22. Total Schemes ar are provided her vith other investme	ein. nt.		
nd Managers** : and Sharma			Scheme Detail			:- Lumpsum	Redemption / Swith & SIP / STP Option & SIP / STP Option & SIP / STP Option & State &	:	
anaging this fund since Septem erall 13 years of experience)	ıber, 2022 &	Closing AUM o	1 as on 31-May-25 : Rs Is on 31-May-25 : Rs. 2	.,058.93 cror	(∓)	be redee 1 month • Nil - If the	med or switch out i from the date of allo amount sought to d for a period of	s invested fo otment. o be redeeme	r a period of u d or switched
		Rs. 5,000/- (pl	mount for fresh Sub lus in multiple of Re. 1	•		Total Expens	e Ratio @@ : 📁		
licative Investment Horizon: 5	years & above	Min.Addl.Inve	estment : lus in multiple of Re.1))	Į.	Other : 2.079 Direct : 0.869	6 p. a.	9	
AV (As on 30-Apr-25): Growth		n May 31, 2025	Direct F	Plan Growth	n Option : Rs. 21.3	37 Dire	ect Plan IDCW Opti		1
W (As on 30-Apr-25): Growth			Top 5 Stock Holding		14.38%	37 Dire	ct Plan IDCW Opti Bench BSE PS	mark	
npany/Issuer iquity Shares	Portfolio as o % to NAV 90.56%	n May 31, 2025 State Bank Of Ir NTPC Ltd.	Top 5 Stock Holding			37 Dire	Bench	mark SU TRI	rs
npany/Issuer iquity Shares verospace & Defense iindustan Aeronautics Ltd. janks	Portfolio as o % to NAV 90.56% 3.21% 17.64%	n May 31, 2025 State Bank Of Ir NTPC Ltd. Oil & Natural Ga Power Grid Corp	Top 5 Stock Holding Idia Is Corporation Ltd. Soration Of India Ltd. orporation of India	gs	14.38% 9.37%	17 Dire	Bench BSE PS	mark SU TRI e Indicato idend Yield :	rs
npany/Issuer iquity Shares kerospace & Defense lindustan Aeronautics Ltd. Janks tate Bank Of India Jank Of Baroda Consumable Fuels ioal India Ltd. inance	Portfolio as o % to NAV 90.56% 3.21% 17.64% 14.38% 3.26% 3.51% 3.51% 3.51% 3.79%	n May 31, 2025 State Bank Of Ir NTPC Ltd. Oil & Natural Go Power Grid Corp Life Insurance O Financial Servic Oil, Gas & Const Power	Top 5 Stock Holding adia is Corporation Ltd. orporation Of India Ltd. orporation of India Top 5 Sector Holdin es	gs	14.38% 9.37% 9.20% 8.10% 4.53% 28.73% 27.63% 20.41%	37 Dire	Bench BSE PS Quantitative Average Divi	mark SU TRI Indicato idend Yield : 31 Turnover Ra	
npany/Issuer auity Shares verospace & Defense lindustan Aeronautics Ltd. tanks tate Bank Of India Jank Of Baroda consumable Fuels coal India Ltd. inance tural Electrification Corporation is SAIL (India) Ltd. jujarat Gas Ltd. isurance	Portfolio as o % to NAV 90.56% 3.21% 17.64% 14.38% 3.51% 3.51% 3.79% 1.Ltd. 3.79% 2.65% 2.10% 5.84%	n May 31, 2025 State Bank Of Ir NTPC Ltd. Oil & Natural Gc Power Grid Corp Life Insurance C Financial Servic Oil, Gas & Consu	Top 5 Stock Holding adia is Corporation Ltd. orporation Of India Ltd. orporation of India Top 5 Sector Holdin es	gs	14.38% 9.37% 9.20% 8.10% 4.53% 27.63% 27.63% 20.41% 3.43% 3.04%	Note : - "Portfolio Be bcheme is not compu @ Total Expense Re ™ addition to the fr	Bench BSE PS Quantitative Average Divi 2.8 Annual Portfolio	mark SU TRI Indicato idend Yield : 31 Turnover Ra .65 times quared, Sharpe Ra ame since launch of month.	tio : tio and Tracking Err f the Scheme."
npany/Issuer quity Shares erospace & Defense industan Aeronautics Ltd. anks tate Bank Of India ank Of Baroda onsumable Fuels oal India Ltd. inance ural Electrification Corporation as AIL (India) Ltd. ujarat Gas Ltd. isurance fe Insurance Corporation of In BI Life Insurance Company Ltd eisure Services Idian Railway Catering and ourism Corporation Ltd.	Portfolio as o % to NAV 90.56% 3.21% 3.21% 3.21% 17.64% 14.38% 3.26% 3.51% 3.51% 3.51% 3.51% 3.51% 3.51% 4.75% 2.65% 2.10% 5.84% dia 4.53% dia 4.53% 1. 1.31% 1.89%	n May 31, 2025 State Bank Of Ir NTPC Ltd. Oil & Natural Gc Power Grid Corp Life Insurance C Financial Servic Oil, Gas & Conse Power Capital Goods	Top 5 Stock Holding adia is Corporation Ltd. orporation Of India Ltd. orporation of India Top 5 Sector Holdin es	gs	14.38% 9.37% 9.20% 8.10% 4.53% 27.63% 20.41% 3.43% 3.04%	kote: - "Portfolio Be chemeis not comput "In addition to the fu- hamilao Tradito, to the fu-hamilao Tradito, to the fu- hamilao Tradito, to the fu-hamilao Tradito, to the fu- hamilao Tradito, to the fu-hamilao Tradito, to the	Bench BSE PS Quantitative Average Divi 2.8 Annual Portfolio Equity - 0	mark SU TRI Indicato idend Yield : 31 Turnover Ra .65 times quared. Sharpe Ra ame since launch of month. f. fund, overseas five n, entry load, SWF	tio : tio and Tracking Err f the Scheme." vestment is manage P, STP/Flex STP & r
npany/Issuer quity Shares erospace & Defense industan Aeronautics Ltd. ianks tate Bank Of India iank Of Baroda consumable Fuels ioal India Ltd. inance ural Electrification Corporation issurance fe Insurance Corporation of In BI Life Insurance Company Ltd eisure Services Indian Railway Catering and ourism Corporation Ltd. Imerals & Mining IMDC Ltd. iil iil & Natural Gas Corporation L	Portfolio as o % to NAV 90.56% 3.21% 3.21% 1.7.64% 14.38% 3.51% 3.51% 3.51% 2.65% 2.10% 5.84% dia 4.53% 1.31% 1.89% 1.96% 1.96% 1.96% 1.96% 1.96% 3.03%	n May 31, 2025 State Bank Of Ir NTPC Ltd. Oil & Natural Gc Power Grid Corp Life Insurance C Financial Servic Oil, Gas & Conse Power Capital Goods	Top 5 Stock Holding adia is Corporation Ltd. orporation Of India Ltd. orporation of India Top 5 Sector Holdin es	gs	14.38% 9.37% 9.20% 8.10% 4.53% 27.63% 20.41% 3.43% 3.04%	kote: - "Portfolio Be chemeis not comput "In addition to the fu- hamilao Tradito, to the fu-hamilao Tradito, to the fu- hamilao Tradito, to the fu-hamilao Tradito, to the fu- hamilao Tradito, to the fu-hamilao Tradito, to the	Bench BSE PS Quantitative Average Divi 2.6 Annual Portfolio Equity - 0 a, Standard Deviation, R St ed owing to the short time fr do is a on the last day of the nd manager managing this er paning to the scheme er paning to the scheme	mark SU TRI Indicato idend Yield : 31 Turnover Ra .65 times quared. Sharpe Ra ame since launch of month. f. fund, overseas five n, entry load, SWF	tio : tio and Tracking Err f the Scheme." vestment is manage P, STP/Flex STP & r
npany/Issuer quity Shares erospace & Defense lindustan Aeronautics Ltd. tanks tate Bank Of India tank Of Baroda consumable Fuels coal India Ltd. inance tural Electrification Corporation ias AIL (India) Ltd. iujarat Gas Ltd. surrance eisure Services ndian Railway Catering and ourism Corporation Ltd. inerals & Mining IMDC Ltd. il Autural Gas Corporation L il il A Natural Gas Corporation L il il A Natural Gas Corporation L il ina Ltd. etroleum Products ndian Oil Corporation Ltd. harat Petroleum Corporation I dingalore Refinery and	Portfolio as o % to NAV 90.56% 3.21% 17.64% 14.38% 3.51% 3.51% 3.51% 2.65% 2.10% 5.84% 4.75% 2.65% 2.10% 1.31% 1.89% 1.31% 1.89% 1.96%	n May 31, 2025 State Bank Of Ir NTPC Ltd. Oil & Natural Gc Power Grid Corp Life Insurance C Financial Servic Oil, Gas & Conse Power Capital Goods	Top 5 Stock Holding adia is Corporation Ltd. orporation Of India Ltd. orporation of India Top 5 Sector Holdin es	gs	14.38% 9.37% 9.20% 8.10% 4.53% 27.63% 20.41% 3.43% 3.04%	kote: - "Portfolio Be chemeis not comput "In addition to the fu- hamilao Tradito, to the fu-hamilao Tradito, to the fu- hamilao Tradito, to the fu-hamilao Tradito, to the fu- hamilao Tradito, to the fu-hamilao Tradito, to the	Bench BSE PS Quantitative Average Divi 2.6 Annual Portfolio Equity - 0 a, Standard Deviation, R St ed owing to the short time fr do is a on the last day of the nd manager managing this er paning to the scheme er paning to the scheme	mark SU TRI e Indicato idend Yield : 31 Turnover Ra .65 times ane since lounch of month. is fund, overseas im n, entry load, SWF 44, For SIP Returns n 135 to 137	tio : tio and Tracking Err f the Scheme." vestment is manage P, STP/Flex STP & r
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apany/Issuer quity Shares erospace & Defense industan Aeronautics Ltd. anks tate Bank Of India ank Of Baroda onsumable Fuels oal India Ltd. inance ural Electrification Corporation as AlL (India) Ltd. ujarat Gas Ltd. Isurance eisure Services Idian Railway Catering and ourism Corporation Ltd. linerals & Mining MDC Ltd. ii I India Ltd. etroleum Products Idian Corporation Ltd. harat Petroleum Corporation I tangalore Refinery and etrochemicals Ltd. ower TPC Ltd. ower Grid Corporation Of Idia Ltd. HPC Ltd. LC India Ltd. ransport Services ontainer Corporation Of Idia Ltd.	Portfolio as o % to NAV 90.56% 3.21% 17.64% 14.38% 3.51% 3.51% 3.79% 0.1Ltd. 3.79% 0.1Ltd. 4.75% 2.65% 2.10% 5.84% 0.2.0% 5.84% 1.31% 1.31% 1.89% 1.96% 1.97% 3.03% 6.89% 2.73% 2.64% 2.73% 3.04%	n May 31, 2025 State Bank Of Ir NTPC Ltd. Oil & Natural Gc Power Grid Corp Life Insurance C Financial Servic Oil, Gas & Conse Power Capital Goods	Top 5 Stock Holding adia is Corporation Ltd. orporation Of India Ltd. orporation of India Top 5 Sector Holdin es	gs	14.38% 9.37% 9.20% 8.10% 4.53% 27.63% 20.41% 3.43% 3.04%	Lote :- "Portfolio Be Sheme is not comput 20 Total Expense Market Handdillot not the fi "handliton to the fi "handliton to the fi "construction amountper edemption amountper or IDCV History: R 28. For Investment C 28. For Investment C This product Is - Long term co - An open-end Sc Moderate	Bench BSE PS Quantitative Average Divi 2.8 Annual Portfolio Equity - 0 a, Standard Deviation, RS Standard Deviation, RS a dowing to the soft time fr dowing to the soft time fr dowing to the soft time fr training to the soft time for training to the soft time for t	mark SU TRI e Indicato idend Yield : 31 Turnover Ra .65 times mesince lounch of month. is fund, overseas in m, entry load, SWR 44, For SIP Returns n 135 to 137	tio : tio and Tracking Err the Scheme." vestment is manage P. STP/Flex STP & r : Refer page na fro : Refer page na fro me me ne ne ne E PSU TRI) Moderately

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

Category Thematic

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



Stula Pov	Returns	s of ICICI Prudential Banki	ing & Find	ancial Service	es Fund	- Growth Opt	ion as c	on May 31, 2	025	
Style Box	Particulars			1 Year		3 Years	5	5 Years	Since	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 1000
Value Blend Growth	Scheme		21.01	12094.59	18.88	16801.01	26.05	31859.13	16.67	132980.00
Size	Nifty Financial Services TR	l (Benchmark)	22.83	12275.77	18.12	16480.02	23.61	28896.59	16.10	122425.78
	Nifty 50 TRI (Additional Be		11.11	11107.56	15.56	15432.15	22.29	27380.04	12.28	69820.16
Mid			11.11	11107.50	15.50	15452.15	22.29	27 300.04	12.20	09620.10
	NAV (Rs.) Per Unit (as a	on May 30,2025 : 132.98)][:	109.95		79.15		41.74		10.00
Concentrated	annexure from page no. 111 for 3. Date of inception:22-Aug-08. 4. Past performance may or may no 5. Load is not considered for compu 6. In case, the start/end date of the the said period	ed by Roshan Chutkey. Mr. Roshan Chut performance of other schemes currently m to be sustained in future and the same may utation of returns. concerned period is a nonbusiness date (N is benchmarked to the Total Return varian	not necessarily	han Chutkey. r provide the basis for	comparison	with other investment	t.			
		Schem	e Details							
Fund Managers** :	Ω	Inception/Allotment date:	22-Aug-08	ſ		Exit load for F out :- Lumpsu			ntion	
Roshan Chutkey (Managing this fund since Jan, 20	J18 &				\sim	If units purcha	sed or sv	vitched in from	another s	
Overall 18 years of experience)	,10 G	Monthly AAUM as on 31-Ma	y-25 : Rs. 9,	533.51 crores		Fund are rede date of allotm				
		Closing AUM as on 31-May-	25: Rs. 9,812	2.38 crores	3	or switched in				
						redeemed or s allotment - NII				e date of
		Application Amount for fr		ption :	โ		_ (w.e.i. 1	IST AUGUST 201	.0)	
		Rs.5,000 (plus in multiples	of Re.1)			Total Expense	Ratio @	@: 🥅)		
Indicative Investment Horizon: 5		Min.Addl.Investment :			A	Other: 1.81%	p. a.	0		
Indicative investment Horizon: 5	years & above	Rs.1,000 (plus in multiples	of Re.1)	[r B	Direct : 1.01%	p. a.			
NAV (As on 31-May-25): Growt	· · ·	W Option : 30.95	Direct Plo	n Growth Optio	n : 149.56	6 Direc		CW Option : 74		
	Portfolio as on Rating % to % to NAV	May 31, 2025	Direct Plo	n Growth Optio	n : 149.56	5 Direc	Quant	CW Option : 74 itative Indi rage Dividend N	cators	
	Portfolio as on	May 31, 2025 Top 5 Stoo ICICI Bank Ltd.		20.77	7%	6 Direc	Quant	itative Indi	cators	
Company/Issuer Equity Shares	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd.		20.77 17.17	7% 7%		Quant Aver	itative Indi rage Dividend N 0.73	cators ⁄ield :	
Company/Issuer Equity Shares Banks	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	ck Holdings	20.7 17.1 8.7 7.80	7% 7% 3% 5%		Quant Aver Annual F	itative Indi rage Dividend Y 0.73 Portfolio Turnov	cators /ield : /er Ratio :	
Company/Issuer Equity Shares Banks ICICI Bank Ltd.	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75% 19.69% 1.08%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd.	ck Holdings	20.77 17.17 8.73	7% 7% 3% 5%		Quant Aver Annual F	itative Indi rage Dividend N 0.73	cators /ield : /er Ratio :	
Company/Issuer Equity Shares Banks	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75% 19.69% 1.08% 17.17% 8.73%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India SBI Life Insurance Company	ck Holdings	20.7 17.1 8.7 7.80 4.5	7% 7% 3% 5%	C Std Dev	Quant Aver Annual F	itative Indi age Dividend N 0.73 Portfolio Turnov quity - 0.55 tim	cators (ield : ver Ratio : es	tfolio Beta :
Company/Issuer Equity Shares Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75% 19.69% 1.08% 17.17% 8.73% 7.86%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India SBI Life Insurance Company Top 5 Sect Financial Services	ck Holdings Ltd.	20.77 17.17 8.77 7.86 4.51 90.67	7% 7% 3% 5% 5%	C Std Dev (Annualised	Quant Aver Annual F	itative Indi rage Dividend Y 0.73 Portfolio Turnov	cators (ield : ver Ratio : es	tfolio Beta : 0.85
Company/Issuer Equity Shares Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India IndusInd Bank Ltd.	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75% 19.69% 1.08% 17.17% 8.73% 7.86% 3.52% -1.83%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India SBI Life Insurance Company Top 5 Sect Financial Services Government Securities	ck Holdings Ltd.	20.77 17.17 7.84 4.59 90.67 1.32	7% 7% 3% 5% 5% 7% 2%	C Std Dev (Annualised 12.98%	Quant Aver Annual F Ec	itative Indi age Dividend \ 0.73 Portfolio Turnov quity - 0.55 tim Sharpe Ratio : 0.95	cators (ield : ver Ratio : es	
Company/Issuer Equity Shares Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75% 19.69% 1.08% 17.17% 8.73% 7.86%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India SBI Life Insurance Company Top 5 Sect Financial Services	ck Holdings Ltd.	20.77 17.17 8.77 7.86 4.51 90.67	7% 7% 3% 5% 5% 7% 2%	Std Dev (Annualised 12.98% The figures are not netter	Quant Aver Annual F Ec	itative Indi age Dividend \ 0.73 Portfolio Turnov quity - 0.55 tim Sharpe Ratio : 0.95	cators /ield : /rer Ratio : es Por	0.85
Company/Issuer Equity Shares Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. City Union Bank Ltd. Capital Markets	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75% 19.69% 17.17% 8.73% 7.86% 3.52% -1.83% 3.06% 1.12% 2.02%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India SBI Life Insurance Company Top 5 Sect Financial Services Government Securities	ck Holdings Ltd.	20.77 17.17 7.84 4.59 90.67 1.32	7% 7% 33% 5% 5%	Std Dev (Annualised 12.98%) The figures are not netter Risk-free rate based on **In addition to the fum sharmilo Drwello.	Quant Aver Annual F Ec) :) () :) (itative Indi age Dividend \ 0.73 Portfolio Turnov quity - 0.55 tim Sharpe Ratio : 0.95 etransactions. gint MIBOR cut-off of anaging this fund, over	cators /ield : /rer Ratio : es Por	0.85
Company/Issuer Equity Shares Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. City Union Bank Ltd. Capital Markets Indian Energy Exchange Ltd.	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75% 19.69% 1.08% 17.17% 8.73% 7.86% 3.52% -1.83% 3.06% 1.12% 2.02% 1.16%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India SBI Life Insurance Company Top 5 Sect Financial Services Government Securities	ck Holdings Ltd.	20.77 17.17 7.84 4.59 90.67 1.32	7% 7% 33% 5% 5%	Std Dev (Annualised 12.98%) The figures are not netter Risk-free rate based on **In addition to the fun Sharmila O'mello. @@Total Expense Ratio Refer page no 102 to	Quant Aver Annual F Ec) :) ()) :) ()) :) () d for derivativ the last Ovem d manager m d manager m bis as on the la	itative Indi age Dividend \ 0.73 Portfolio Turnov quity - 0.55 tim Sharpe Ratio : 0.95 e transactions. Ight MIBOR cut-off of anaging this fund, ove stday of the month.	cators /ield : /er Ratio : es Por .86%. rseas investme	0.85 ent is managed by
Company/Issuer Equity Shares Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. City Union Bank Ltd. Capital Markets	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75% 19.69% 1.08% 17.17% 8.73% 7.86% 3.52% -1.83% 3.06% 1.12% 2.02% 1.16%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India SBI Life Insurance Company Top 5 Sect Financial Services Government Securities	ck Holdings Ltd.	20.77 17.17 7.84 4.59 90.67 1.32	7% 7% 33% 5% 5%	Std Dev (Annualised 12.98% The figures are not nette Risk-free rate based on Sharmila D'melio. @@ Total Expense Rati	Quant Aver Annual F E d for derivativ the last 0vem d manager m bis as on the la 110 for detained tailing to the s r page no. If or	itative Indi age Dividend 1 0.73 Portfolio Turnov quity - 0.55 tim Sharpe Ratio : 0.95 *transactions. gight MBOR cut-off off anoiging this fund, eve stday of the month. scheme. m 129 to 134, For SiF	cators (ield : ver Ratio : es) Por 5.86%. sraces investme ad, SWP, STP) . Returns : Refe	0.85 Int is managed by Flex STP & minim
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Company/Issuer Equity Shares Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. City Union Bank Ltd. City Union Bank Ltd. Capital Markets Indian Energy Exchange Ltd. HDFC Asset Management Con Ltd. Finance Muthoot Finance Ltd. LIC Housing Finance Ltd. LIC Housing Finance Ltd. Insurance SBI Life Insurance Company Ltd. HDFC Life Insurance Company Ltd. Max Financial Services Ltd. Star Health & Allied Insurance Treasury Bills 91 Days Treasury Bill 2025 364 Days Treasury Bill 2025 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets • Top En Holdings Securities and the corresponding deriv	Portfolio as on Rating % to % to NAV NAV Derivatives 89.92% -0.75% 61.14% -0.75% 19.69% 1.08% 17.17% 8.73% 7.86% 3.52% -1.83% 3.06% 1.12% 2.02% 1.16% 1.97% 1.11% 0.87% 1.97% 1.11% 0.86% 15.38% td. td. 4.55% 3.16% y 2.96% 2.91% 1.78% 1.32% SOV SOV 0.81% SOV s 9.41% 9.51% 100.00% y 2.95%	May 31, 2025 Top 5 Stor ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India SBI Life Insurance Company Top 5 Sect Financial Services Government Securities	ck Holdings Ltd.	20.77 17.17 7.84 4.59 90.67 1.32	7% 7% 3% 5% 5% 7% 2%	Std Dev (Annualised 12.98% The figures are not netter Risk-free rate based on "In addition to the fun Sharmila D'melio. @@ Total Expense Rati Refer page no 102 to the optimised of the optimised of the optimised of the optimised This product last This product last In Der Meter An open-ended equity related s services. Sch Moderate	Quant Aver Annual F Ec) :) () () d for derivativ the last Overn d manager mo is as on the la 110 for derivativ the last Overn d manager mo is as on the la 110 for derivativ the last Overn is as on the last repage no. for ective : Refer p itable for inn alth Creation equity sche eccurities of c	itative Indi age Dividend \ 0.73 Partfolio Turnov quity - 0.55 tim Sharpe Ratio : 0.95 te transactions. Ight MBOR cut-off of anaging this fund, ow stday of the month. Is on option, entry lo scheme m 129 to 134, For SIF agge no. from 135 to 13 Riskometer piplicable only to tt vestors who are see me that predomina companies engaged (Nift	Cators (ield : //er Ratio : es) Por (ield second s	0.85 Int is managed by Flex STP & minim r page na from 12 equity and nd financial mark Services TRI) high High
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ICICI Prudential FMCG Fund (An open ended equity scheme investing in FMCG sector)



Style Box	Particulars		Returns of ICICI Prude		1 Year		3 Years		5 Years	Sinc	e inception
				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value o Investme
Style					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Value Blend Growth	Scheme			3.69	10368.32	11.69	13934.68	15.98	21004.89	15.90	476580
Size		RI (Benchmar	-L)	4.77	10475.38	14.58	15040.84	15.77	20808.34	13.47	273394
		Additional Be		11.11	11107.56	15.56	15432.15	22.29	27380.04	14.21	324209
Mid	Nilty 50 TRI (Additional Be		11.11	11107.50	15.50	15452.15	22.29	27380.04	14.21	324203
	NAV (Rs.) P	er Unit (as o	n May 30,2025 : 476.58)		459.65	Е	42.01	:	226.89		10.00
Concentrated	annexure from 3. Date of inceptic 4. Past performant 5. Load is not cons 6. In case, the star the said period 7. The performanc Nifty 50 PRI val 8. Mr. Ihab Dalwo	page no. 111 for p on:31-Mar-99. ce may or may not sidered for compu- t/end date of the of the scheme is lues from 31-Mar- ai has ceased to be	d by Priyanka Khandlewal. Priyanka Khand performance of other schemes currently mai t be sustained in future and the same may ni tation of returns. concerned period is a nonbusiness date (NE s benchmarked to the Total Return variant o >90 to 30-Jun-99 and TRI values since 30-Lu e the fund manager of the Scheme w.e.f. Jun ka Khandelwal w.e.f. July 1, 2022.	naged by Priy ot necessarily BD), the NAV (of the Index. A un-99.	ranka Khandelwal. v provide the basis for of the previous date is s TRI data is not avai	r comparison s considered f lable since inc	with other investmer or computation of ret ception of the scheme	turns. The NA	AV per unit shown in t k performance is calc	the table is as	on the start (
•			Scheme	Details			_				
und Managers** : riyanka Khandelwal			Inception/Allotment date: 3	1-Mar-99	f			um & SİP	/ STP / SWP O		
Vanaging this fund since July, 20 verall 10 years of experience) v.e.f July 01, 2022))22 &		Monthly AAUM as on 31-May- Closing AUM as on 31-May-2!			R	Fund are rede date of allotm or switched in	emed or ent - 1% from an	witched in from switched out w of applicable N other scheme o out after 15 da	rithin 15 do AV, If unit f the Fund	ays from t s purchas l are
			Application Amount for free Rs.5,000 (plus in multiples of		iption :		allotment - NI	L (w.e.f.	1st August 201	/	
dicative Investment Horizon: 5	years & above	م م	Min.Addl.Investment : Rs.1,000 (plus in multiples of	(D. 1)		Ð)	Total Expense Other : 2.13% Direct : 1.26%	p. a.			
AV (As on 31-Mαy-25): Growt	Port	folio as on	May 31, 2025		In Growth Optio	on : 524.76	Direc	Quant	CW Option : 17	cators	
AV (As on 31-Μαy-25): Growth			May 31, 2025 Top 5 Stock		29.9	7%	Direc	Quant		cators	
mpany/Issuer	Port	folio as on % to	May 31, 2025 Top 5 Stock (ITC Ltd. Hindustan Unilever Ltd.		29.9 17.10	7%		Quant Ave	titative Indi rage Dividend Y 1.57	cators ′ield :	
mpany/Issuer Equity Shares	Port	folio as on % to NAV	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Britannia Industries Ltd.		29.9	7% 6% 6%		Quant Ave Annual	titative Indi rage Dividend Y 1.57 Portfolio Turnov	cators 'ield : 'er Ratio :	
mpany/Issuer Equity Shares Agricultural Food & Other Pro Tata Consumer Products Ltd.	Port	folio as on % to NAV 90.83% 5.84% 3.68%	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd.		29.9 17.1 8.30	7% 6% 6% 2%		Quant Ave Annual	titative Indi rage Dividend Y 1.57	cators 'ield : 'er Ratio :	
mpany/Issuer Equity Shares Agricultural Food & Other Pro Tata Consumer Products Ltd. Marico Ltd.	Port	folio as on % to NAV 90.83% 5.84% 3.68% 2.15%	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Britannia Industries Ltd. Dabur India Ltd.	< Holdings	29.9 17.1 8.3 4.9 4.2	7% 6% 6% 2%		Quant Ave Annual	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.37 tim	cators 'ield : rer Ratio : es	1
mpany/Issuer Equity Shares Agricultural Food & Other Pro Tata Consumer Products Ltd. Marico Ltd. Beverages	Port	folio as on % to NAV 90.83% 5.84% 3.68% 2.15% 5.16%	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Britannia Industries Ltd. Dabur India Ltd. Top 5 Secto	< Holdings	29.9 17.1(8.3(4.9) 4.2	7% 6% 6% 2% 2%	Std Dev (Annualisec	Quant Ave Annual E	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.37 tim Sharpe Ratio :	cators 'ield : rer Ratio : es	
mpany/Issuer Equity Shares Agricultural Food & Other Pro Tata Consumer Products Ltd. Marico Ltd. Beverages United Breweries Ltd.	Port	folio as on % to NAV 90.83% 5.84% 3.68% 2.15% 5.16% 3.15%	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Britannia Industries Ltd. Dabur India Ltd.	< Holdings	29.9 17.1 8.3 4.9 4.2	7% 6% 6% 2% 2% 1%	C Std Dev	Quant Ave Annual E	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.37 tim	cators 'ield : rer Ratio : es	tfolio Beta 0.82
mpany/Issuer Equity Shares Agricultural Food & Other Pro- Tata Consumer Products Ltd. Marico Ltd. Beverages United Breweries Ltd. United Spirits Ltd.	Port	folio as on % to NAV 90.83% 5.84% 3.68% 2.15% 5.16%	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Britannia Industries Ltd. Dabur India Ltd. Top 5 Secto Fast Moving Consumer Goods Healthcare Government Securities	< Holdings	29.9 17.1 8.3 4.9 4.2 85.4 2.5 1.9	7% 6% 6% 2% 2% 1% 1% 1% 6%	Std Dev (Annualisec 13.18%	Quant Ave Annual E i) :	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.37 tim Sharpe Ratio : 0.46 ve transactions.	cators 'ield : es Por	
mpany/Issuer Equity Shares Agricultural Food & Other Pro Tata Consumer Products Ltd. Marico Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Diversified Fmcg ITC Ltd.	Port	folio as on NAV 90.83% 5.84% 3.68% 2.15% 5.16% 3.15% 2.01% 47.13% 29.97%	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Britannia Industries Ltd. Dabur India Ltd. Top 5 Secto Fast Moving Consumer Goods Healthcare Government Securities Telecommunication	< Holdings	29.9 17.1 8.3 4.9 4.2 85.4 2.5 1.9 1.0	7% 6% 6% 2% 2% 1% 1% 6% 7%	Std Dev (Annualisec 13.18% The figures are not net Risk-freared based on	Quant Ave Annual B I) :) (ii) :) (iii) :) (iiii) :) (iii) :) (titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.37 tim Sharpe Ratio : 0.46	cators 'ield : er Ratio : es Por	0.82
mpany/Issuer Equity Shares Agricultural Food & Other Pro Tata Consumer Products Ltd. Marico Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd.	Port	folio as on % to NAV 90.83% 3.68% 2.15% 5.16% 3.15% 2.01% 47.13% 29.97% 17.16%	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Britannia Industries Ltd. Dabur India Ltd. Top 5 Secto Fast Moving Consumer Goods Healthcare Government Securities	< Holdings	29.9 17.1 8.3 4.9 4.2 85.4 2.5 1.9	7% 6% 6% 2% 2% 1% 1% 6% 7% 6%	Std Dev (Annualisec 13.18% The figures are not nett Risk-freared based on *in addition to the fur Sharmilo Dimella. ©@ Total Exposes Rati	Quant Ave Annual d) : d) : ced for derivati the last Overr the last Overr iois as on the l	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.37 tim Sharpe Ratio : 0.46 ve transactions. night MBOR au-off of B ronaging this fund, ove ast day of the month.	cators field : rer Ratio : es Por .86%	0.82
mpany/Issuer Equity Shares Agricultural Food & Other Pro Tata Consumer Products Ltd. Marico Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Food Products	Port	folio as on % to NAV 90.83% 5.84% 3.68% 2.15% 5.16% 3.15% 2.01% 47.13% 29.97% 17.16% 13.28%	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Britannia Industries Ltd. Dabur India Ltd. Top 5 Secto Fast Moving Consumer Goods Healthcare Government Securities Telecommunication	< Holdings	29.9 17.1 8.3 4.9 4.2 85.4 2.5 1.9 1.0	7% 6% 6% 2% 2% 1% 1% 1% 6% 6%	Std Dev (Annualised 13.18%) The figure are not net Risk-free rate based on "In addition to the fur Sharmilo D'mello. @@ Total Expense Rat The Global Industry C	Quant Ave Annual t): t): ted for derivati the last Over the lassification s mark of MSC	titative Indi rage Dividend Y 1.57 Portfolio Turnov Equity - 0.37 tim Sharpe Ratio : 0.46 vetransactions. night MBOR out-off of 5 nanaging this fund, ove astday of the month. Standard ("GICS") was astday of the month.	cators field : ver Ratio : es Por .86% rseas investme developed by 1 developed by 1	0.82 ent is manager and is the e Financial Servi
mpany/Issuer Equity Shares Agricultural Food & Other Pro- Tata Consumer Products Ltd. Marico Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Food Products Nestle India Ltd.	Port	folio as on % to NAV 90.83% 5.84% 3.68% 2.15% 5.16% 3.15% 2.01% 47.13% 29.97% 17.16% 13.28% 8.36%	May 31, 2025 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Britannia Industries Ltd. Dabur India Ltd. Top 5 Secto Fast Moving Consumer Goods Healthcare Government Securities Telecommunication	< Holdings	29.9 17.1 8.3 4.9 4.2 85.4 2.5 1.9 1.0	7% 6% 6% 2% 2% 1% 1% 6% 7% 6%	Std Dev (Annualisec 13.18%) The figure are not net Rick for earls on the fur Sharmilo Druello. @@ Total Exposes Part The Global Industry. (528P) and is licensed (528P) and is licensed (528P) and is licensed	Quant Ave Annual I E J) :) (def for derivati the last Over and manager m of a saon the lassification S for use by ICIC for use by ICIC	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.37 tim Sharpe Ratio : 0.46 ve transactions. night MIBOR act-off of 5 nonaging this fund, ove ast day of the month. Standard ("GICS") was ast day of the month. The cumotic Asset Man making or compiling	Cators field : ver Ratio : es Por le8% rseas investme developed by ident & Poor addres Poor 8 ogement Comp	0.82 ent is manager and is the e Financial Servi any Ltd. Neith y GICS classif
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ICICI Prudential Technology Fund

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



Category Sectoral

Style Box		Returns of ICICI Pruder	itital recim	ology i uliu	Growtr	r option us o	in May 5	1, 2025		
	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value c
			(70)	Investment	(70)	Investment	(70)	Investment	(70)	Investm
Style Value Blend Growth			10.70	of Rs. 10000	12.01	of Rs. 10000	20.57	of Rs. 10000	12.52	of Rs. 10
Size	Scheme BSE Teck TRI (Benchmark	4	18.79 15.99	11873.57 11594.07	12.91 11.44	14395.62 13838.28	30.57 25.38	38000.00 31024.28	12.53 8.40	197220 76630.
	Nifty 50 TRI (Additional E		11.11	11107.56	15.56	15432.15	22.29	27380.04	12.82	210463
Mid		on May 30,2025 : 197.22)				L		L		I
	Notes:	011 Mdy 50,2025 : 197.22)		166.10		137.00		51.90		10.00
Concentrated	currently managed by Vaibhav 3. Date of inception: 03-Mar-00. 4. Past performance may or may n 5. Loadis not considered for com 6. In case, the start/end date of th the said period 7. As TRI data is not available sin 23-Aug-2004 and TRI values s	nanaging this fund since May 2020. Total v Dusad. not be sustained in future and the same m putation of returns. we concerned period is a nonbusiness date nce inception of the ICICI Prudential Techn	ay not necessarily (NBD), the NAV a nology Fund, bena	provide the basis for of the previous date is chmark performance	comparison s considered : is calculated	with other investmer for computation of ref I using composite CA	nt. turns. The NA GR of BSE In	AV per unit shown in t formation Technolog	the table is as gy PRI values	s on the start o from 03-Mar
		Scher	ne Details		`	_				
Fund Managers** :	θ	Inception/Allotment dat	e: 03-Mar-00)	(,,)			tion / Switch 9 / STP / SWP 0	Ontion	
Mr. Vaibhav Dusad (Managing this fund since May, 20)20 &				~~	If units purch	ased or s	witched in from	n another	
Overall 13 years of experience)		Monthly AAUM as on 31-M			ゑ┃	the date of a	llotment -	d or switched o - 1% of applicat	ole NAV, I	funits
		Closing AUM as on 31-Ma	y-25 : Rs. 13,8	399.97 crores	₹			d in from anothe ched out after 1		
		Application Amount for	fresh Subsci	ription :				e.f. 1st August 2		une du
		Rs.5,000 (plus in multiple		•	1	Total Expense		@: 🔁]		
ndicative Investment Horizon: 5	years & above	Min.Addl.Investment :			Į)	Other: 1.75% Direct: 0.97%				
-	V -	Rs.1,000 (plus in multiple	.5 01 1(0.1)							
NAV (As on 31-May-25): Growth	n Option : 197.22 ID	CW Option : 67.96	Direct Pla	n Growth Optio	n : 219.02	2 Dire	ct Plan ID	CW Option : 14	0.07	l
NAV (As on 31-May-25): Growth			Direct Pla	n Growth Optio	n : 219.02	2 Direc				
NAV (As on 31-May-25): Growth		CW Option : 67.96 n May 31, 2025	Direct Pla	n Growth Optio	n : 219.02	2 Direc	Quant	itative Indi	cators	
Company/Issuer	Portfolio as o Rating % to % to NAV NAV Derivatives	n May 31, 2025 Company/Issuer	•	g % to % to N NAV Derivati			Quant		cators	
Company/Issuer Equity Shares	Portfolio as or Rating % to % to NAV NAV Derivatives 97.55% 0.31%	n May 31, 2025 Company/Issuer Treasury Bills	Rating	g % to % to N NAV Derivati 0.56%			Quant Ave Annual I	itative Indi rage Dividend Y 1.46 Portfolio Turnov	cators ′ield : ′er Ratio :	
<mark>Company/Issuer</mark> Equity Shares Capital Markets Multi Commodity Exchange Of I	Portfolio as of Rating % to % to NAV NAV Derivatives 97.55% 0.31% 1.24% India Ltd. 1.24%	n May 31, 2025 Company/Issuer Treasury Bills 91 Days Treasury Bill 20 182 Days Treasury Bill 20	Rating 25 SOV 25 SOV	g % to % to N NAV Derivati 0.56% 0.30% 0.16%			Quant Ave Annual I	itative Indi rage Dividend Y 1.46	cators ′ield : ′er Ratio :	
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ICICI Prudential Business Cycle Fund

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

Style Box	Dention	Returns of ICICI Prudentio	al Busine					· ·		
	Particulars		CAGR	1 Year Current	CAGR	3 Years Current	CAGR	5 Years Current	CAGR	e inception Current
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%) t	Value of Investmen
Style Value Blend Growth				of Rs. 10000		of Rs. 10000		of Rs. 1000	D	of Rs. 100
Size Large	Scheme Nifty 500 TRI (Benchma	rk)	9.05	11120.45 10902.09	23.42 18.44	18800.32 16613.32	-	-	22.00 17.54	23820.00 20242.71
	Nifty 50 TRI (Additional		11.11	11107.56	15.56	15432.15	-	-	14.78	18248.8
Mid	NAV (Rs.) Per Unit (a	s on May 30,2025 : 23.82)		21.42		12.67		-		10.00
	Notes: 1 Different plans shall have diffe	erent expense structure. The performance deta		arein are of ICICI Prud		iss Cycle Fund				
4 6 7 7	Mr. Lolit Kumar has been man currently managed by Anish T 3. Date of inception: 18-Jan-21. 4. As the Scheme has completed 5. Past performance may or may 6. Load is not considered for com 7. In case, the start/end date of ti the said period 8. NAV is adjusted to the extent it	e concerned period is a nonbusiness date (NE of IDCW declared for computation of returns. he is benchmarked to the Total Return variant of	ies managed b informance deta not necessarily BD), the NAV o of the Index.	y the Fund Manager ails of since inception provide the basis for	is 8 (6 are joi ,1 year and 3 comparison	intly managed). Refe years are provided he with other investmen	erein. t.			
und Managers** :	A		e Details		(مىنى ا	Exit load for Rede	mption / Sw	ritch out		<i>ſ</i> €↑
nish Tawakley (Managing this fund Overall 29 years of experience)		Inception/Allotment date:	18-Jan-21			 Lumpsum & SIP 1% of applicable 	/ STP Optio e Net Asset \	value - If the amo vested for a perio		
Ianish Banthia (Managing this fund Overall 21 years of experience) alit Kumar (Managing this fund sinc	-	Monthly AAUM as on 31-Ma Closing AUM as on 31-May-				 the date of allot Nil - If the amount 	ment int, sought to ie month fror	be redeemed or s the date of allot	switch out is in ment	ivested for a per
& Overall 14 years of experience)		Application Amount for fm Rs. 5,000/- (plus in multiple		iption :		of IDCW. The Trustees shall prospective effect	have a right	to prescribe or m	odify the exit lo	oad structure wi
		Min.Addl.Investment :	5 01 110. 17			Total Expense	-	@: 🌅)		
ndicative Investment Horizon: 5 yea	ars & above	Rs.1,000/- (plus in multiple	of Re.1)	(P.	Other: 1.70% Direct: 0.72%				
		DCW Option : 18.50	Direct Pla	n Growth Optio	n : Rs. 25.	13 Direc		CW Option : 1		8:
ompany/Issuer Ratin	ng % to % to NA\	on May 31, 2025	Direct Pla	% to % to	NAV	13 Direc	ĺ	CW Option : 1 Benchmar NFTY 500 T	k	<u>.</u>
	ng % to % to NA\ NAV Derivative:	on May 31, 2025	Rating	% to % to NAV Deriva	NAV	13 Direc	l N	Benchmar	'k 'RI	8:
ompany/Issuer Ratin Equity Shares Agricultural, Commercial & Construction Vehicles	ng % to % to NA\	on May 31, 2025	Rating	% to % to	NAV	Average Divid	l N Quant dend Yield	Benchmar NFTY 500 T itative Inc	'k 'RI licators Il Portfolio T	
Equity Shares Agricultural, Commercial & Construction Vehicles Ashok Leyland Ltd. Automobiles	ng % to % to NA\ NAV Derivative: 91.64% -1.20% 0.62% 0.62% 9.93% -1.31%	on May 31, 2025 Company/Issuer Sun Pharmaceuticals & Biotech Sun Pharmaceutical Indust Power NTPC Ltd.	Rating	% to % to NAV Deriva 2.07% 3.15% 2.38% 0.77%	NAV		l N Quant dend Yield	Benchmar NFTY 500 T itative Inc	k RI licators	
Equity Shares Agricultural, Commercial & Construction Vehicles Ashok Leyland Ltd. Automobiles Maruti Suzuki India Ltd. Hero Motocorp Ltd.	ng % to % to NAV NAV Derivative: 91.64% -1.20% 0.62% 9.93% -1.31% 4.01% 2.63%	Company/Issuer Pharmaceuticals & Biotect Sun Pharmaceutical Indust Power NTPC Ltd. NHPC Ltd. Realty DLF Ltd.	Rating hnology ries Ltd.	% to % to NAV Derived 2.07% 2.07% 2.38% 0.77% 3.36% 2.26%	NAV	Average Divid 1.0 Std Dev	l Quant dend Yield 0	Benchmar NIFTY 500 T itative Inc d : Annuc Sharpe Ratio	k RI licators Il Portfolio T Equity - 0.2	25 times rtfolio Beta :
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Equity Shares Agricultural, Commercial & Construction Vehicles Ashok Leyland Ltd. Automobiles Maruti Suzuki India Ltd. Hero Motocorp Ltd. Tata Motors Ltd. Mahindra & Mahindra Ltd. Bajaj Auto Ltd. Banks	ng % to % to NA\ NAV Derivative: 91.64% -1.20% 0.62% 9.93% -1.31% 4.01% 2.63% 1.62% -1.31% 1.06% 0.60% 23.38% -1.25%	May 31, 2025 Company/Issuer Pharmaceuticals & Biotech Sun Pharmaceutical Indust Power NTPC Ltd. NHPC Ltd. Realty DLF Ltd. Prestige Estates Projects Lt Telecom - Services Bharti Airtel Ltd. Textiles & Apparels	Rating hnology ries Ltd.	% to % to NAV Derivo 2.07% 3.15% 2.38% 0.77% 3.36% 2.26% 1.10% 3.38% 0.69%	NAV tives	Average Divid 1.0 Std Dev (Annualised 12.98% @@ Total Expense Rati	I Quant dend Yielc 0	Benchman NIFTY 500 T itative Inc d: Annuc Sharpe Ratio 1.25	k RI licators Il Portfolio T Equity - 0.2	25 times rtfolio Beta :
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Equity Shares Agricultural, Commercial & Construction Vehicles Ashok Leyland Ltd. Automobiles Maruti Suzuki India Ltd. Hero Motocorp Ltd. Tata Motors Ltd. Mahindra & Mahindra Ltd. Baja Auto Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. Bank Of Baroda Union Bank Of India Capital Markets HDFC Asset Management Company Ltd. India Energy Exchange Ltd. Cement & Cement Products Ultratech Cement Ltd. Shree Cements Ltd. Construction Larsen & Toubro Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Siemens Ltd. Industrial Products Cummins India Ltd. BI Life Insurance Company Ltd. SBI Life Insurance Company Ltd. ICICI Prudential Life Insurance Company Ltd. SBI Life Insurance Company Ltd. Max Financial Services Ltd. ICICI Lombard General Insurance Company Ltd. It - Services Affie India Ltd.	% to % to NAN NAV Derivative: 91.64% -1.20% 0.62% 0.62% 9.93% -1.31% 4.01% -6.63% 1.62% -1.31% 1.06% -1.25% 9.18% -1.25% 9.00% -1.25% 9.18% -0.04% 0.75% -0.04% 0.75% 0.75% 0.75% 0.62% 4.57% 3.85% 1.07% 6.99% 0.96% 0.96% 0.96% 0.96% 0.96% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 6.21% d. 1.73% 1.42% 1.13% 1.04% 0.89% 0.67% 0.67%	May 31, 2025 Company/Issuer Pharmaceuticals & Biotect Sun Pharmaceutical Indust Power NTPC Ltd. Realty DLF Ltd. Prestige Estates Projects Lt Tedecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services Interglobe Aviation Ltd. Index Futures/Options Nifty 50 Index - Futures Traasury Bill 364 Days Treasury Bill 202 91 Days Treasury Bill 2025 FOREIGN ETF Xtrackers Harvest CSI 300 China A-Shares ETF Equity less than 1% of corp Short Term Debt and net current assets Total Net Assets Top Ten Holdings Securities and the corresponding d to NAV, have been clubbed togeth Derivatives are considered at expo Top 5 Stoce HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICIG Bank Ltd. ICIG Bank Ltd. ICIG Services Automobile And Auto Compc Oil, Gas & Consumable Fuels Construction	Rating hnology ries Ltd. td. td. td. td. td. td. td. td. td.	% to % to NAV Derival 2.07% 2.15% 2.38% 3.36% 2.26% 1.10% 3.38% 3.38% 0.69% 0.69% 0.69% 0.77% 0.77% 0.77% 2.77% 2.77% 2.77% 2.77% 2.77% 9.71% -0.5.60% 100.00%	A0% 40% .40% .40% .38% 	Average Divis 1.0 Std Dev (Annualised 12.98% Charles and the second Annualised 12.98% Charles and the second property and a service property and a service Service and a service and a service Service and a service and a service Service and a service and a service and a service Service and a service and a serv	dend Yield o dend Yield o is as on the le distribution of the second distribution of the second distribution of the second purpose with second gamping the purpose with gaing, in no eve compiling the gamping of the purpose with gamping the second distance of the secon	Benchman IFTY 500 T itative Inc I Sharpe Ratio 1.25 Sharpe Ratio 1.25 ast day of the month. Ight NIBOR cut-off o Standard (FGCS) w Prudential Asset M Inc. (MSCI) and St Prudential Asset M Inc. (MSCI) and St Inc. (MSCI) and St	k RI licators Il Portfolio T Equity - 0.2 f5.86%. :: Pout f5.86%. :: Pou	rtfolio Beta : 0.85 y and is the excl. Financial Services pary Ltd. Neither h ny GICS classifica to such standa all such parties he wert han the standard all such parties he wert is managed by 7/Flex STP & minir er page na from 12 on riding s sectors and mark 00 TRI) Moderately high High High High High

Category Thematic

ICICI Prudential Transportation and Logistics Fund

Capital Goods

Government Securities

1.11% 1.09%

51.74% 14.27%

9.40%

8.61%

7.93%

4.94%

3.35%

3 2 4 % 1.07%

1.07% 1.20%

1.20% 1.78%

1.78%

8.44% 8.44%

2.30%

2.30%

2.66%

1.53%

1.14%

1.75%

1.18%

0.57%

9.03%

<u>6.37%</u> 100.00%

0.90%

SOV

SOV

(An open ended equity scheme following transportation and logistics theme)

Style Box	Particulars		1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investme of Rs. 100	
Style	Scheme	6.04	10602.48	_	_	_	_	25.35	17950.00	
Value Blend Growth	Nifty Transportation & Logistics TF		10131.98	_	_	_	_	25.90	18154.9	
Size	(Benchmark) Nifty 50 TRI (Additional Benchmar		11107.56	_	_	_	_	14.82	14301.20	
Mid	NAV (Rs.) Per Unit (as on May 30,2025 : 17.95)	16.93 -				- 10.00				
Concentrated	 currently managed by Rajat Chandak & Pr Date of inception: 28-0ct-22. As the Scheme has completed more than 1 Loadis not considered for computation of 6. In case, the start/end date of the concerne- soid period NAV is adjusted to the extent of IDCW decl The performance of the scheme is benchm Harish Bihani & Sharmila D'mello has ceas 	year but less than 3 y eturns. I period is a nonbusii ared for computatior arked to the Total Re	ness date (NBD), the NAV on of returns. turn variant of the Index. Inager effective September	of the previous d			ns. The NAV per unit shov	vn in the table is	as on the start da	
		_	Scheme Detai	ils		-				
ijat Chandak anaging this fund since Sep, 2023 & verall 16 years of experience) iyanka Khandelwal anaging this fund since Sep, 2023 & erall 10 years of experience)			Inception/Allotment date: 28-Oct-22				 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: 1% of the applicable NAV - If the amount sought to be redeen or switched out is invested for a period of up to 1 month from date of allotment. NIL - If the amount sought to be redeemed or switched ou 			
			Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)				invested for a period of more than 1 month from the date allotment.			
licative Investment Horizor	i b vears & above	Min.Addl.Invest Rs. 1,000/- (plus	ment : in multiple of Re.1)			otal Expens other : 1.98% birect : 0.95%				
W (As on 31-May-25): Gro	owth Option : Rs. 17.95 IDCW O	ption : 16.52	Direct I	Plan Growth	Option : Rs. 18.59	Dire	ect Plan IDCW Optic	on : 17.15		
	y 31, 2025				Benchme					
npany/Issuer	Rating % to % to NAV		Top 5 Stock Holdin	gs	11070	Nif	ty Transportatio	n & Logist	ics TRI	
with Channe		ihindra & Mahii 'S Motor Comp			14.27% 9.40%		Quantitative	Indicato	rs	
quity Shares Auto Components amvardhana Motherson Ir td.	12.76% Ta iternational 2.65% Ma	ta Motors Ltd. mato Ltd. ıruti Suzuki Ind			8.61% 8.44% 7.93%		Average Divid 0.5			
harda Motor Industries Ltd Bharat Forge Ltd. Iotherson Sumi Wiring Ind Pricol Ltd	ia Ltd. 1.60%		Top 5 Sector Holdin Auto Components	ngs	72.99%		Annual Portfolio Equity - 0.		io :	
ivgi Torqtransfer Systems	Ltd 1.38%	nsumer Service rvices	es		10.22% 6.53%					
alrica Industrias I td	1 1 1 10%									

2 09%

1.75%

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Schemeis not computed owing to the short time frame since launch of the Scheme." @@Total Expense Ratiois as on the last day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms.

Category

Thematic

In control of the second secon



Belrise Industries Ltd. Rolex Rings Ltd.

Automobiles Mahindra & Mahindra Ltd.

TVS Motor Company Ltd.

Tata Motors Ltd. Maruti Suzuki India Ltd.

Hyundai Motor India Ltd.

CMS Info Systems Ltd Industrial Products

AIA Engineering Ltd. Leisure Services

Retailing Zomato Ltd.

India Ltd.

Treasury Bills

Bájaj Auto Ltd. Commercial Services & Supplies

Indian Railway Catering and Tourism Corporation Ltd.

Transport Infrastructure Adani Ports and Special

Interglobe Aviation Ltd. Container Corporation Of

91 Days Treasury Bill 2025

Short Term Debt and net current assets Total Net Assets

182 Days Treasury Bill 2025 Equity less than 1% of corpus

Economic Zone Ltd.

Transport Services

Eicher Motors Ltd.

•

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

(An open ended equity scheme following housing theme.)

Realty

Sobha Ltd.

Treasury Bills

Oberoi Realty Ltd.

The Phoenix Mills Ltd.

Prestige Estates Projects Ltd.

91 Days Treasury Bill 2025

SOV

6.51%

2.20% 1.90%

1.26%

1.15%

2.03%

1.28%

Style Box	Particulars		1 Year		3 Years		5 Years	Sind	ce inception
		CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
		(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Style			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Value Blend Growth	Scheme	8.00	10798.21	20.06	17308.09	_	-	18.35	16910.00
Size	Nifty Housing Index TRI (Be		10078.19	17.14	16074.35	_	_	12.53	14448.47
	Nifty 50 TRI (Additional Ben		11107.56	15.56	15432.15	_	_	13.81	14967.5
Mid	NAV (Rs.) Per Unit (as on		15.66	10.00	9.77		I	10.01	10.00
	May 30,2025 : 16.91)								10:00
Diversified	 The scheme is currently managed from page no. 111 for performance Date of inception: 18-Apr-22. As the Scheme has completed mo Past performance may or may not Load is not considered for comput In case, the start/end date of the casid period NAV is adjusted to the extent of ID The performance drug chescheme is 10. Mr. Sankaran Naren has ceased to 	e of other schemes currently re than 3 year but less than be sustained in future and ation of returns. oncerned period is a nonbus CW declared for computati benchmarked to the Total F	y managed by Anand Sharn 5 years, the performance d the same may not necessar siness date (NBD), the NAV on of returns. Peturn variant of the Index.	ma. letails of since in rily provide the b / of the previous	ception, 1 year and 3 year asis for comparison with	s are provided he other investmen	rein.		-
			Scheme Deta	ils					
nd Managers** :	A	Inception/Allo	tment date: 18-Apr	-22			Redemption / Swit	ch out	K
and Sharma						1% of the app	SIP/STP Option: blicable NAV - If the	amount sought	to be redeeme
naging this fund since April, 2 erall 13 years of experience)	ZUZZ Ä	Monthly AAUM	as on 31-May-25 : R	s, 2,462.26 n	rores 🙊 🕽	of allotment.	is invested for a per		
e.f. May 1, 2023)			s on 31-May-25 : Rs. 1		(🖌)	NIL - If the invested for	amount sought to a period of more	be redeemed than 1 month	or switched o from the dat
				,		allotment.	hall have a right to		
		Application A	mount for fresh Sub	oscription :			prospective effect s		
		Rs. 5,000/- (plu	us in multiple of Re.	1)					
								N	
	(₹)		stment :				e Ratio @@ : 💻]]	
		Min.Addl.Inves Rs. 1,000/- (plu CW Option : 15.49	us in multiple of Re.1			Other : 2.059 Direct : 1.08	6 p. a.	tion : 16.20	1
	th Option : Rs. 16.91 IDO	Rs. 1,000/- (plu	us in multiple of Re.1			Other : 2.059 Direct : 1.08	6 p. a. % p. a.		1
V (As on 31-May-25): Growt	th Option : Rs. 16.91 IDU Portfolio as or tating % to	Rs. 1,000/- (plu	us in multiple of Re.1	Plan Growth	h Option : Rs. 17.61	Other : 2.059 Direct : 1.08	6 p. a. 6 p. a. ect Plan IDCW Opt	ımark	1
V (As on 31-May-25): Growt pany/Issuer R	th Option : Rs. 16.91 IDU Portfolio as or lating % to NAV	Rs. 1,000/- (plu CW Option : 15.49 May 31, 2025 Company/Issuer	us in multiple of Re.1 Direct Rating	Plan Growth	* to NAV	Other : 2.059 Direct : 1.08	6 p. a. 6 p. a. ect Plan IDCW Opt Bench	imark sing Index	rs
V (As on 31-May-25): Grown pany/Issuer R quity Shares	th Option : Rs. 16.91 IDU Portfolio as or tating % to NAV 88.22%	Rs. 1,000/- (plu CW Option : 15.49 May 31, 2025 Company/Issuer 182 Days Treas	us in multiple of Re.1 Direct Rating sury Bill 2025 SC	Plan Growth	% to NAV 0.75%	Other : 2.059 Direct : 1.08	6 p. a. % p. a. ect Plan IDCW Opt Bench Nifty Hous Quantitative	nmark sing Index e Indicato	rs
/ (As on 31-May-25): Grown pany/Issuer R quity Shares anks	th Option : Rs. 16.91 IDU Portfolio as or lating % to NAV	Rs. 1,000/- (plu CW Option : 15.49 May 31, 2025 Company/Issuer 182 Days Trea: Equity less tha	us in multiple of Re.1 Direct Rating	Plan Growth	* to NAV	Other : 2.059 Direct : 1.08	6 p. a. 6 p. a. ect Plan IDCW Opt Bench Nifty Hous Quantitativ Average Div	imark sing Index	rs
/ (As on 31-May-25): Grown pany/Issuer R juity Shares inks DFC Bank Ltd. ICI Bank Ltd.	th Option : Rs. 16.91 IDU Portfolio as or lating % to NAV 88.22% 24.13% 8.79% 8.53%	Rs. 1,000/- (plu CW Option : 15.49 May 31, 2025 Company/Issuer 182 Days Trea: Equity less tha Units of Real E Trust (REITs)	us in multiple of Re.1 Direct Rating sury Bill 2025 SC n 1% of corpus state Investment	Plan Growth	% to NAV 0.75% 8.94% 1.81%	Other : 2.059 Direct : 1.08	6 p. a. 6 p. a. ect Plan IDCW Opt Bench Nifty Hous Quantitativ Average Div	imark sing Index e Indicato ridend Yield :	rs
/ (As on 31-May-25): Grown pany/Issuer R juity Shares anks DFC Bank Ltd. ICI Bank Ltd. ate Bank Of India	th Option : Rs. 16.91 IDU Portfolio as or tating % to NAV 88.22% 24.13% 8.79% 8.53% 3.84%	Rs. 1,000/- (plu CW Option : 15.49 May 31, 2025 Company/Issuer 182 Days Trea: Equity less tha Units of Real E Trust (REITs) EMBASSY OFF	us in multiple of Re.1 Direct Rating sury Bill 2025 SC n 1% of corpus istate Investment ICE PARKS REIT	Plan Growth	% to NAV 0.75% 8.94%	Other : 2.059 Direct : 1.08	6 p. a. 6 p. a. ect Plan IDCW Opt Bench Nifty Hous Quantitativ Average Div	imark sing Index e Indicato ridend Yield : 97	
/ (As on 31-May-25): Grown pany/Issuer R quity Shares anks DFC Bank Ltd. ICI Bank Ltd. ICI Bank Ltd. ate Bank Of India kis Bank Ltd.	th Option : Rs. 16.91 IDU Portfolio as or tating % to NAV 88.22% 24.13% 8.79% 8.53% 3.84% 2.97%	Rs. 1,000/- (plu CW Option : 15.49 May 31, 2025 Company/Issuer 182 Days Trea: Equity less tha Units of Real E Trust (REITs) EMBASSY OFF Short Term De	us in multiple of Re.1 Direct Rating sury Bill 2025 SC n 1% of corpus istate Investment ICE PARKS REIT	Plan Growth	% to NAV 0.75% 8.94% 1.81% 1.81%	Other : 2.059 Direct : 1.08	6 p. a. 6 p. a. ect Plan IDCW Opt Bench Nifty Hous Quantitativ Average Div 0. Annual Portfolic	imark sing Index e Indicato ridend Yield : 97	
/ (As on 31-May-25): Grown pany/Issuer R quity Shares anks DFC Bank Ltd. ICI Bank Ltd. ICI Bank Ltd. ate Bank Of India kis Bank Ltd. ement & Cement Products	th Option : Rs. 16.91 IDU Portfolio as or tating % to NAV 88.22% 24.13% 8.79% 8.53% 3.84% 2.97% 14.89%	Rs. 1,000/- (plu CW Option : 15.49 May 31, 2025 Company/Issuer 182 Days Trea: Equity less tha Units of Real E Trust (REITs) EMBASSY OFF Short Term De current assets	us in multiple of Re.1 Direct Rating Sury Bill 2025 SC n 1% of corpus istate Investment ICE PARKS REIT bt and net	Plan Growth	% to NAV 0.75% 8.94% 1.81% 1.81% 7.95%	Other : 2.059 Direct : 1.08	6 p. a. 6 p. a. ect Plan IDCW Opt Bench Nifty Hous Quantitativ Average Div 0. Annual Portfolic	imark sing Index e Indicato vidend Yield : 97	
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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Category Thematic

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.

Style Box		eturns of ICICI Prudential ES		nary Strateg						
Style	articulars		CAGR (%)	Current Value of Investment	CAGR (%)	3 Years Current Value of Investment of Rs. 10000	CAGR (%)	5 Years Current Value of Investment of Rs. 10000	CAGR (%)	e inception Current Value of Investment of Rs. 10000
Value Blend Growth Size	icheme		18.31	of Rs. 10000 11825.44	21.40	17890.50	-	-	18.77	22220.00
	IIFTY 100 ESG TRI (E Jifty 50 TRI (Additior		10.81	11077.45 11107.56	15.33 15.56	15340.43 15432.15	-	-	18.11 18.43	21652.78 21928.98
Mid	IAV (Rs.) Per Unit	(as on May 30,2025 : 22.22)		18.79		12.42		-		10.00
2. Th or 3. D 4. A 5. PL 6. L 7. In 7. In 8. NV 9. TT 10. M	he scheme is currently m innexure from page no. 11 bate of inception: 09-Oct- is the Scheme has comple rast performance may or .caad is not considered for .case, the start/end date he said period IAV is adjusted to the exten he performance of the scl dr. Lakshminarayanan K	ted more than 3 year but less than 5 years, the p nay not be sustained in future and the same ma	adia has been n anaged by Mittu verformance det y not necessarily NBD), the NAV o tof the Index. w.e.f. June 1, 202	nanaging this fund si al Kalawadia. ails of since inception provide the basis for f the previous date is 22.	,1 year and 3 comparison considered fo	2. Total Schemes mo years are provided h with other investmen or computation of ret	anaged by th erein. ut. urns. The NA	.V per unit shown in ti		
		Schen	ne Details							
Fund Managers** : Mittul Kalawadia (Managing this fund since Mar, 2022 & Overall 19 Years of experience)	6	Monthly AAUM as on 31- Closing AUM as on 31-Me Application Amount for Rs. 5,000/- (plus in multij	ny-25 : Rs. 1,	525.27 crores	ا ج ا	:- Lumpsum & • 1% of applica redeemed or • Nil - If the am 12 months. The Trustees sh structure with p	SIP / STP (ble Net Ass switch out ount sough nall have a prospective	mption / Swit Option: set Value - If the ar within 12 months it to be redeemed or right to prescribe or effect subject to a	mount soug from allotm or switched or modify th	nent. I out more than ne exit load
Indicative Investment Horizon: 5 years	۵ above	Min.Addl.Investment :				Total Expense Other : 2.14%	e Ratio @	@: 🔁		
Inception/Allotment date: 09-Oct-20		Rs.1,000/- (plus in multip	ie of ive.1)		B	Direct : 1.00%				
						Direct Liber				-
NAV (As on 31-May-25): Growth Optic	on : Rs. 22.22	IDCW Option : 16.74	Direct Plo	in Growth Optio	n : Rs. 23.		ct Plan ID	CW Option : 18	.05	
_		IDCW Option : 16.74	Direct Plo	In Growth Optio	n : Rs. 23.			Benchmark	:	
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NAV (As on 31-May-25): Growth Optic Company/Issuer Rating Equity Shares Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. Union Bank Of India State Bank Of India State Bank Of India State Bank Of India State Bank Of India Consumer Durables V-Guard Industries Ltd. Electrical Equipment Inox Wind Ltd. Entertainment Nazara technologies Ltd Food Products Britannia Industries Ltd. Insurance SBI Life Insurance Company Ltd. ICICI Lombard General Insurance Company Ltd. It - Software Infosys Ltd. HCL Technologies Ltd. Petroleum Products	Portfolio a % to % to N NAV Derivati 88.91% 2.20 2.53% 1.35% 1.19% 5.04% 3.82% 1.76% 21.20% 8.28% 6.57% 3.98% 1.27% 1.11% 1.11% 1.11% 1.60% 1.60% 1.01% 2.20 2.51% 2.251% 2.251% 2.20% 1.66% 5.97% 3.43% 2.25%	s on May 31, 2025 Av ves Power Inox Green Energy Service Power Grid Corporation C Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Ganesha Ecosphere Ltd Treasury Bill 20 91 Days Treasury Bill 202 Equity less than 1% of co Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding to NAV, have been clubbed togeth Derivatives are considered at exp • Top 5 Sta Short Incl. Ltd. Sun Pharmaceutical Industri Bharti Airtel Ltd. HDFC Bank Ltd. Maruti Suzuki India Ltd. Top 5 Sta	Rating Provide the second seco	% to % to NAV Derived 3.41% 1.98% 1.43% 2.51% 7.14% 1.35% 1.35% 0.97% 0.65% 0.29% 0.03% 9.79% 7.92% 100.00% 8.26 7.42 7.42 7.44 7.14 6.55 5.04	NAV tives	64 Direct Std Dev (Annualiseco 12.84% @@ Total Expense Rati "In addition to the fur "In ad	Niti Quant Ave Annual I E d) :) (iois as on the le d) :) (iois as on the le d) :) (iois as on the le d) (io	Benchmark fty 100 ESG T itative India rage Dividend Y 0.80 Portfolio Turnov quity - 0.19 tim Sharpe Ratio : 1.13 stday of the month. Sharpe Ratio : 1.13 stday of the month. Standard ("GICS") was inc. (MSCI) and Standard inc. (MSCI) and Standard inc. (MSCI) and Standard stday of the month. Inc. (MSCI) and Standard inc. (MSCI) and Standard stday of the month. Inc. (MSCI) and Standard stday of the use the or representation any of such and Standard ("GICS") was inc. (MSCI) and Standard scheme. Inc. (MSCI) and Standard scheme. Inc. (MSCI) and Standard scheme. Inc. (MSCI) High Low to the Madardard Inc. (MSCI) Low to the Madardard Madardard Inc. (MSCI) Inc. (MSCI) Inc	RI cators 'ield : er Ratio : es per Ratio : es per Ratio : es per Ratio : es per Ratio : developed b dard & Poor standard ar y of their aff sifications ha amages (indu- and a completeness s to a dard ar y of their aff sifications ha amages (indu- and a completeness s to a dard ar y of their aff sifications ha amages (indu- and a completeness s to a dard ar y of their aff sifications ha amages (indu- and a completeness s to a dard ar sifications ha amages (indu- and a completeness s to a dard ar sifications ha amages (indu- dard a completeness s to a dard ar sifications ha amages (indu- dard a completeness s to a dard ar sifications ha amages (indu- sifications ha amages (ind	rtfolio Beta : 0.83 ent is managed by y and is the exclus Financial Services I used to the second second services I is such parties here s. merchantability for diasification. With iates or any third pe diasification. With integenerative diasification. With iates or any third pe diasification. With iates or any third pe dia
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NAV (As on 31-May-25): Growth Optic Company/Issuer Rating Equity Shares Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. Union Bank Of India State Bank Of India State Bank Of India State Bank Of India State Bank Of India Consumer Durables V-Guard Industries Ltd. Electrical Equipment Inox Wind Ltd. Entertainment Nazara technologies Ltd Food Products Britannia Industries Ltd. Insurance SBI Life Insurance Company Ltd. ICICI Lombard General Insurance Company Ltd. It - Software Infosys Ltd. HCL Technologies Ltd. Petroleum Products	Portfolio a % to % to N NAV Derivati 88.91% 2.20 2.53% 1.35% 1.19% 10.62% 5.04% 3.82% 1.76% 21.20% 8.28% 6.57% 3.98% 1.27% 1.11% 1.11% 1.60% 1.01% 2.20 2.51% 1.20% 3.86% 2.20% 1.66% 5.97% 3.43% 2.25% 1.06% 5.97% 3.43% 2.54% 2.25%	s on May 31, 2025 Av Ves Power Inox Green Energy Service Power Grid Corporation C Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Ganesha Ecosphere Ltd Treasury Bills 364 Days Treasury Bill 202 Equity less than 1% of co Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding to NAV, have been clubbed togeth Derivatives are considered at exp • Top 5 Sta ICICI Bank Ltd. Sun Pharmaceutical Indust: Bharti Airtel Ltd. HDFC Bank Ltd. Top 5 See Financial Services	Rating Rating es Ltd. f India Ltd. 25 SOV 25 SOV 25 SOV rpus derivative exp er with a conso posure value. ck Holdings ries Ltd. tor Holdings	% to % to NAV Derived 3.41% 1.98% 1.43% 2.51% 7.14% 7.14% 1.35% 0.97% 0.65% 0.29% 0.03% 9.79% 7.92% 100.00% source with less the olidated limit of 10 8.26 7.44 7.44 7.45 5.504	NAV tives	64 Direct Std Dev (Annualiseco 12.84% @@ Total Expense Rati """ addition to the fur the diblomedia. The diblomedia. Set on a service This product he for involved in making or direct, indirect, special, notified of the possibilit This product the for the robust is st a long term weat a long term weat An equity sche companies follow Sche Moderate Moderate	Nift Quant Ave Annual I E (1): (1): (1): (1): (1): (1): (1): (1):	Benchmark fty 100 ESG T itative India rage Dividend Y 0.80 Portfolio Turnov quity - 0.19 time Sharpe Ratio : 1.13 ast day of the month. songing this fund, ove Standard ("GICS") was standard ("GI	RI cators field : er Ratio : es Pou recent for the second recent for the second rec	rtfolio Beta : 0.83 ent is managed by 1 y and is the exclus Financial Services 1 and the exclus provided Neither MR ny GICS classification any third paperises here dissification. With iotes or any third pa dissification. With iotes of the dissification of the dissification of the dissification of the mark of the dissification of the dissification of the dissification of the mark of the dissification of the dissification of the dissification of the mark of the dissification of the dissification of the dissification of the dissification of the dissifi

Category Thematic

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund (An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Category Thematic

Sun Pharma Advanced Research Co. Ltd

1.16%

Style Box		I Prudential Pharma Health				·				
P	articulars			1 Year		3 Years	5	Years	Sinc	e inceptio
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Currer Value
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investm of Rs. 10
Value Blend Growth	cheme		25.70	12561.93	27.72	20832.43	25.57	31257.10	21.65	38540.
Size	SE Healthcare TRI (Bend	hmark)	22.85	12277.81	24.58	19333.36	22.90	28069.20	18.27	31753
	lifty 50 TRI (Additional B		11.11	11107.56	15.56	15432.15	22.29	27380.04	13.80	24348
Mid	IAV (Rs.) Per Unit (as	on May 30,2025 : 38.54)		30.68		18.50		12.33		10.00
2. Diversified 3. 4. 5. 6.	Different plans shall have differ The scheme is currently manag Refer annexure from page no. : Jate of inception: 13-Jul-2018 Past performance may or may .aad is not considered for comp n case, the start/end date of th the said period	ent expense structure. The performance detail ed by Dharmesh Kakkad. Mr. Dharmesh Kakka 11 for performance of other schemes currently not be sustained in future and the same may no utation of returns. e concerned period is a nonbusiness date (NBD is benchmarked to the Total Return variant of	ad has been y managed b ot necessarily D), the NAV o	managing this fun y Dharmesh Kakkı y provide the basis	d since May 21 ad. for comparise	020. Total Schemes m on with other investme	anaged by th nt.	e Fund Manager(Ec		
		Scheme	Details			_				
nd Managers** : narmesh Kakkad anaging this fund since May, 2020 &		Inception/Allotment date: 13				:- Lumpsum 1% of the ap	& SIP / ST plicable N	ion / Switch o IP Option: AV - If units pr e of the Fund o	urchased o	
erall 14 years of experience)		Monthly AAUM as on 31-May- Closing AUM as on 31-May-25				switched out - If units pure the Fund are	within 15 chased or redeemee	o days from the switched in fro d or switched o	e date of a om anothe out after 1	llotment r scheme
		Application Amount for fres Rs.5,000 (plus in multiple of f		iption :		Total Expense		w.e.f. 1st Jan 2	.019)	
dicative Investment Horizon: 5 years	& above	Min.Addl.Investment : Rs.1,000 (plus in multiples of	f Re.1)		R.	Other : 1.90% Direct : 1.06%				
AV (As on 31-Mαy-25): Growth Opt			Direct Pla	in Growth Op	tion : Rs. 4	1.47 Dire		CW Option : 2		
ompany/Issuer	% to	n May 31, 2025 Company/Issuer			% to			itative Indi age Dividend N		
	NAV				NAV			1.08		
Equity Shares Chemicals & Petrochemicals	96.99% 1.28%	Sanofi Consumer Healthcare Glenmark Pharmaceuticals Lt			1.01% 1.00%	Γ		Portfolio Turnov		
Fine Organic Industries Ltd.	1.28%	Retailing	cu.		1.64%		E	quity - 0.75 tim	ies	
Healthcare Services	6.75%	Medplus Health Services Ltd			1.64%	Std Dev		•		
Syngene International Ltd.	2.46%	Equity less than 1% of corpu	IS		5.29%	(Annualised	i):	Sharpe Ratio : 1.28	Por	tfolio Bet 0.94
		Charles Dalle and a second						1.20		0.94
Apollo Hospitals Enterprise Ltd.	1.79%	Short Term Debt and net cur	rrent ass	ets	3.01%	15.65%				
Thyrocare Technologies Ltd.	1.42%	Total Net Assets	rrent ass		3.01% 0.00%	The figures are not net	ed for derivativ	e transactions. iaht MIBOB cut-off of 5	5.86%	
hyrocare Technologies Ltd. Yatharth Hospital & Trauma Care Se	1.42% rvices	Total Net Assets • Top Ten Holdings		10	0.00%	The figures are not net Risk-free rate based or @@ Total Expense Rat	the last Overni o is as on the la	ight MIBOR cut-off of ! ist day of the month.		nt is manage
'hyrocare Technologies Ltd. 'atharth Hospital & Trauma Care Se ?vt Ltd	1.42% rvices 1.07%	Total Net Assets	ivative exp	10 osure with less	0.00% than 1%	The figures are not net Risk-free rate based or @@ Total Expense Rat **In addition to the fur Sharmila D'mello. The Global Industry C	the last Overni io is as on the la id manager ma lassification S	ight MIBOR cut-off of § ist day of the month. anaging this fund, ove tandard ("GICS") wa	erseas investme s developed by	and is the e
Thyrocare Technologies Ltd. /atharth Hospital & Trauma Care Se Pvt Ltd nsurance	1.42% rvices 1.07% 2.64%	Total Net Assets • Top Ten Holdings Securities and the corresponding deri to NAV, have been clubbed together of	ivative exp with a cons	10 osure with less	0.00% than 1%	The figures are not nett Risk-free rate based or @@ Total Expense Rat **In addition to the fur Sharmila D'mello. The Global Industry C property and a service ("S&P") and is licensed	the last Overni o is as on the la ad manager me classification S mark of MSCI for use by ICICI	ight MIBOR cut-off of 5 ist day of the month. anaging this fund, ove tandard ("GICS") wa Inc. ("MSCI") and Star Prudential Asset Man	erseas investme s developed by ndard & Poor's agement Comp	and is the e Financial Serv
hyrocare Technologies Ltd. 'atharth Hospital & Trauma Care Se 2vt Ltd nsurance <i>I</i> ledi Assist Healthcare Services Ltd	1.42% rvices 1.07% 2.64% 1.36%	Total Net Assets • Top Ten Holdings Securities and the corresponding deri to NAV, have been clubbed together w Top 5 Stock	ivative exp with a cons Holdings	10 osure with less colidated limit o	0.00% than 1% f 10%.	The figures are not nett Risk-free rate based or @@ Total Expense Rat **In addition to the fur Sharmila D'mello. The Global Industry C property and a service ("S&P") and is licensed S&P nor any other pa makes any express or	the last Overni io is as on the la ad manager me classification S mark of MSCI for use by ICICI rty involved in implied warro	ight MIBOR cut-off of § stday of the month. anaging this fund, over tandard ("GICS") wa Inc. ("MSCI") and Star Prudential Asset Man making or compiling inties or representatic	erseas investme s developed by ndard & Poor's agement Comp the GICS or ar ons with respec	and is the e Financial Serv any Ltd. Neith y GICS classi t to such star
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"Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Exports and Services Fund

Tata Consultancy Services Ltd.

Pharmaceuticals & Biotechnology

Sun Pharmaceutical Industries Ltd.

Dr. Reddy's Laboratories Ltd.

Petroleum Products

Reliance Industries Ltd.

Zydus Lifesciences Ltd.

Lupin Ltd.



open ended equity scheme fol		rvices theme)				* 2005			Cateo Thema	
	Bo	turns of ICICI Prudential Ex	morte an	d Sonvicos Fi	und Gu	rowth Option	ac on A	Agy 21 2025		
Style Box			cports ur					-		
	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
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			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investme
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Value Blend Growth	Scheme		15.93	11588.09	21.90	18112.20	27.58	33843.59	15.37	162720.0
Size	BSE 500 TRI (Benchmark)		8.56	10853.52	18.16	16498.34	25.09	30664.55	13.97	128242.6
	Nifty 50 TRI (Additional B		11.11	11107.56	15.56	15432.15	22.29	27380.04	13.50	118206.
Mid				.J		.1		J		
		on May 30,2025 : 162.72)		140.42		89.84		48.08		10.00
Concentrated	The scheme is currently managed. Privanka Khandelwalhas been Ms. Sri Sharma has been mana currently managed by Sankara Date of inception: 30-Nov-05. Past performance may or may n Load is not considered for comp In case, the start/end date of th the said period The performance of the scheme	ent expense structure. The performance dete d by Sankaran Naren, Priyanka Khandelwa Imanaging this fund since May 2023. Total St aging this fund since May 2023. Total Schen n Naren, Priyanka Khandelwal and Sri Shar ot be subtained in future and the same may utation of returns. e concerned period is a nonbusiness date (N is benchmarked to the Total Return variant entidal Exports & Services Fund is benchmark	II and Sri Shan Schemes managed ma. not necessarily BD), the NAV	ma. Mr. Sankaran Nar aged by the Fund Mar by the Fund Manage y provide the basis for of the previous date is	ren has been nager is 5 (3 c r is 5 (5 are j r comparisor s considered	a managing this fund s are jointly managed). ointly managed). Ref a with other investmen for computation of re	ince Jul 2017 er annexure nt. turns. The N	from page no. 111 fo	or performance the table is as	e of other sch on the start d
9.	2019.	to be a fund manager of this scheme with ef	fectfrom May e Details	1, 2023.	ne Index. For			of BSE 500 TRI to be	considered w	v.e.f. Septemb
Ind Managers** : Inkaran Naren (Managing this fund s Overall 35 years of experience) iyanka Khandelwal (Managing this f 123 & overall 10 years of experience) r.e.f. May 1, 2023)	fund since May,	Monthly AAUM as on 31-Ma Closing AUM as on 31-May-	y-25 : Rs. 1	.,373.66 crores		out :- Lumps Upto 15 day	s um & SIF s from all AV, more	P / STP / SWP (otment - 1% of than 15 days -	•	E.
s. Sri Sharma (Managing this fund s Overall 8 years of experience) (w.e.f.		Application Amount for fr Rs.5,000 (plus in multiples		ription :		Total Expens)		
ndicative Investment Horizon: 5 year AV (As on 31-May-25): Growth Opi		Min.Addl.Investment : Rs.1,000 (plus in multiples		an Growth Optio	n : 177.08	Other : 2.27% Direct : 1.69%	6 p. a.	CW Option : 78	3.65	
	Portfolio as or	η May 31, 2025					Quant	titative Indi	cators	
mpany/Issuer Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV Deriva			Ave	rage Dividend \ 0.81	Yield :	
Equity Shares	92.33% -0.26%	Power		4.87%						
lanks	23.67%	NTPC Ltd.		4.87%				Portfolio Turnov		
CICI Bank Ltd.	8.13%	Realty		0.88%			E	quity - 0.99 tim	ies	
tate Bank Of India DFC Bank Ltd.	5.34% 4.57%	The Phoenix Mills Ltd. Retailing		0.88% 4.47%		Std Dev		-		
xis Bank Ltd.	4.05%	Avenue Supermarts Ltd.		2.48%		(Annualise		Sharpe Ratio : 1.27	Por	tfolio Beto 0.76
idusInd Bank Ltd.	1.58%	Zomato Ltd.		1.02%		11.63%		1.27		0.76
onstruction	3.00% 0.27%	Info Edge (India) Ltd.		0.97%		The figures are not net	ted for derivati	ve transactions.		
arsen & Toubro Ltd.	3.00%	Telecom - Services		3.53%		**In addition to the fu		night MIBOR cut-off of 9 nanaging this fund, ove		ent is manage
ICC Ltd Futures	0.27%	 Bharti Airtel Ltd. 		3.53%		Sharmila D'mello. @@ Total Expense Rat				
ertilizers & Agrochemicals	2.35%	Foreign Equity		1.06%		property and a service	e mark of MSC	Standard ("GICS") wa I Inc. ("MSCI") and Star	ndard & Poor's	Financial Serv
I Industries Ltd.	1.51%	Comcast Corporation		1.06%		("S&P") and is licensed	for use by ICIO	Cl Prudential Asset Man n making or compiling	agement Com	bany Ltd. Neith
PL Ltd.	0.84%	Treasury Bills	COV/	0.57%		makes any express or classification (or the	r implied warr results to be	anties or representation obtained by the use t	ons with respe hereof), and a	t to such sta such partie
nance ajaj Finserv Ltd.	2.32% 2.32%	91 Days Treasury Bill 2025 Equity less than 1% of corp	SOV	0.57% 9.60%		expressly disclaim all	warranties a	of originality, accuracy	completeness	. merchantab
lealthcare Services	0.97%	Short Term Debt and net		5.5570		fitness for a particula limiting any of the fore involved in making or direct, indirect, special	going, in no e compilina the	vent shall MSCI, S&P, a GICS or any GICS cla	ny of their affili ssifications ha	ates or any th
yngene International Ltd.	0.97%	current assets		7.36%		notified of the possibili	ty of such dam	ages.		
ndustrial Products	3.55%	Total Net Assets		100.00%		Refer page no 102 to redemption amount pe	110 for detertaining to the	ails on option, entry lo scheme		
IA Engineering Ltd.	2.14%	Top Ten Holdings				For IDCW History : Re	fer page no. fr	om 129 to 134, For SIF page no. from 135 to 13	P Returns : Refe 37	r page no. fron
Cummins India Ltd.	1.41%	Securities and the corresponding d				2, 2,	,	,		
nsurance	7.33% -0.52%	to NAV, have been clubbed togethe		solidated limit of 1	.0%.					
IDFC Life Insurance Company Ltd.	1.83% -0.52%	Derivatives are considered at expo	sure value.			[Riskometer		
ife Insurance Corporation of India	1.76% 1.68%						······	plicable only to the		
BI Life Insurance Company Ltd. CICI Prudential Life Insurance	1.0070							vestors who are see	eking*:	
Company Ltd.	1.21%	Top 5 Stoc	k Holdings			Long Term We An open-ende		n eme that aims for gr	owth by pred	ominantly
tar Health & Allied Insurance	0.84%	ICICI Bank Ltd.		8.13	3%			onging to Exports &		
t - Software	8.08%	Reliance Industries Ltd.		6.6	1%	Sch	neme		Bench	
nfosys Ltd.	5.21%	State Bank Of India		5.3					(BSE 50	
Tata Consultancy Services Ltd.	2.87%	Infosys Ltd.		5.2	1%		Moderately			Moderately

NTPĆ Ltd.

Healthcare

Financial Services

Consumer Services

Information Technology

Oil, Gas & Consumable Fuels

6.61%

6.61% 10.04%

3.51%

3.06%

1.93%

1.54%



4.87%

35.51%

11.75%

8 74%

6.81%

5.64%

ICICI Prudential Infrastructure Fund (An open ended equity scheme following Infrastructure theme.)



Style Box	ticulars		Returns of ICICI Prudentic		1 Year		3 Years		5 Years	_ circ	o incontion
				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	ce inception Curren
Shile				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value o
Style Value Blend Growth	neme			8.15	of Rs. 10000 10812.84	32.24	of Rs. 10000 23124.48	39.65	of Rs. 10000 53202.87	16.16	of Rs. 10 193020
	E India Infrastruc			-5.23	9478.79	33.17	23615.59	39.20	52352.58	NA	NA
Mid	ty 50 TRI (Additio			11.11	11107.56	15.56	15432.15	22.29	27380.04	NA	NA NA
Notes:	:		n May 30,2025 : 193.02)		178.51		83.47		36.28		10.00
Diversified 3. Dor 4. Past 5. Loc 6. Inc 7. The 8. The	te of inception:31-Au t performance may a ad is not considered f ase, the start/end da said period performance of the s benchmark of this so	ug-05. or may not for compu ate of the o scheme is cheme has	concerned period is a nonbusiness date (N s benchmarked to the Total Return variant o s been revised from Nifty Infrastructure TR re the launch of the benchmark index, ben	not necessarily IBD), the NAV o of the Index RI to BSE India I nchmark index 1	of the previous date is	s considered f e.f. July 3, 202	or computation of re).	turns. The NA	₩ per unit shown in 1	the table is a	s on the start o
Ind Managers** : ab Dalwai fanaqing this fund since June, 2017 &		8)	Inception/Allotment date:	e Details 31-Aug-0!	5 (:- Lumpsum	& SIP / S	tion / Switch o TP / SWP Opti switched in from	on	scheme o
verall 13 years of experience)			Monthly AAUM as on 31-M Closing AUM as on 31-May	/-25 : Rs. 7,9	920.29 crores		the date of c purchased o are redeeme	Illotment r switche d or swite	ed or switched o - 1% of applica d in from anoth ched out after 1 e.f. 1st August	ble NAV, er schem 5 days fr	lf units e of the Fu
			Application Amount for fr Rs.5,000 (plus in multiples		ription :	(Total Expens	e Ratio @	2	2010/	
dicative Investment Horizon: 5 years &	above	® ~~~	Min.Addl.Investment : Rs.1,000 (plus in multiples	of Re.1)		R)	Other : 1.85% Direct : 1.14%				
						200.20		ct Plan ID	CW Option : 48	29	
AV (As on 31-May-25): Growth Option	n : 193.02	IDC	W Option : 29.77	Direct Pla	n Growth Optic	n : 209.20	Dire		Cvv option . 40		
AV (As on 31-May-25): Growth Option			W Option : 29.77	Direct Pla	n Growth Optic	on : 209.20	Dire		titative Indi		
		as on		Direct Pla	n Growth Optic % to % to NAV Deriva			Quant		cators	
npany/Issuer Rating iquity Shares uuto Components	Portfolio (% to % to) NAV Derivat 92.94% 0.1 0.92%	as on	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd.		% to % to NAV Deriva 2.02% 2.02%			Quant Ave Annual	rage Dividend Y 1.30 Portfolio Turnov	cators /ield : ver Ratio :	
npany/Issuer Rating quity Shares .uto Components IE Automotive India Ltd anks	Portfolio 0 % to % to 1 NAV Derivat 92.94% 0.1 0.92% 0.92% 9.91%	as on NAV tives	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd.		% to % to NAV Deriva 2.02% 2.02% 1.13% 1.13%			Quant Ave Annual E	t itative Indi rage Dividend N 1.30	cators /ield : ver Ratio :	
npany/Issuer Rating quity Shares uto Components IE Automotive India Ltd anks ICI Bank Ltd. xis Bank Ltd. duslnd Bank Ltd.	Portfolio (% to % to 1 NAV Derivat 92.94% 0.1 0.92% 0.92% 9.91% 2.60% 2.25% 1.83%	as on NAV tives	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd.		% to % to NAV Deriva 2.02% 2.02% 1.13% 1.13% 4.47%		Std Dev (Annualised	Quant Ave Annual E	titative Indi rage Dividend Y 1.30 Portfolio Turnov aquity - 0.47 tim Sharpe Ratio :	cators /ield : /er Ratio : .es	rtfolio Bet
npany/Issuer Rating quity Shares uto Components IE Automotive India Ltd anks CICI Bank Ltd. xis Bank Ltd. JDFC Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. tate Bank Of India	Portfolio (% to % to 1 NAV Derivar 92.94% 0.1 0.92% 0.92% 9.91% 2.60% 2.25% 1.83% 1.70%	as on NAV tives	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd.		% to % to NAV Deriva 2.02% 1.13% 1.13% 4.47% 3.07% 1.95%		Std Dev (Annualise 15.31%	Quant Ave Annual E	itative Indi rage Dividend \ 1.30 Portfolio Turnov quity - 0.47 tim Sharpe Ratio : 1.54	cators /ield : /er Ratio : .es	
npany/Issuer Rating quity Shares .uto Components IE Automotive India Ltd ianks CICI Bank Ltd. .xis Bank Ltd. DFC Bank Ltd. IDFC Bank Ltd. tate Bank Of India tement & Cement Products hree Cements Ltd.	Portfolio (% to % to] NAV Derivat 92.94% 0.1 0.92% 9.91% 2.60% 2.25% 1.83% 1.70% 1.53% 7.57% 2.47%	as on NAV tives	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Treasury Bills	Rating	% to % to NAV Deriva 2.02% 1.13% 1.13% 4.47% 3.07% 1.95% 1.12% 0.62%		Std Dev (Annualiser 15.31% The figures are not net Risk-freared based on	Quant Ave Annual d) :) (ted for derivati the last Over	itative Indi rage Dividend \ 1.30 Portfolio Turnov quity - 0.47 tim Sharpe Ratio : 1.54	cators /ield : /er Ratio : les	rtfolio Bet 0.55
npany/Issuer Rating quity Shares uito Components IE Automotive India Ltd anks ICI Bank Ltd. xis Bank Ltd. Xis Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. tate Bank Of India ement & Cement Products hree Cements Ltd. Iuvaco Vistas Corporation Ltd. mbuja Cements Ltd. CC Ltd.	Portfolio (% to % to] NAV Derivat 92.94% 0.1 0.92% 9.91% 2.60% 2.25% 1.83% 1.53% 1.53% 2.47% 2.24% 1.87% 1.00%	as on NAV tives 16%	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Equity less than 1% of corp	Rating 5 SOV	% to % to NAV Deriva 2.02% 1.13% 1.13% 4.47% 4.47% 4.47% 3.07% 1.95% 1.12%		Std Dev (Annualise 15.31% The figures are not me "in addition to the fu Shamila O'melo. @@ Total Expense Raft Refer page no 102 tr	Quant Ave Annual d) :) (ted for derivati the last Over nd manager m jois as on thel o 110 for det	itative Indi rage Dividend \ 1.30 Portfolio Turnov quity - 0.47 tim Sharpe Ratio : 1.54 ve transactions. high MIBOR cut-off of nanoging this fund, ove ast day of the month.	cators /ield : /es Po 6.86%. rseas investor	rtfolio Bet 0.55 nent is manage
apany/Issuer Rating quity Shares uto Components IE Automotive India Ltd anks ICI Bank Ltd. xis Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. tate Bank Of India ement & Cement Products hree Cements Ltd. uvoco Vistas Corporation Ltd. mbuja Cements Ltd. CC Ltd. onstruction arsen & Toubro Ltd.	Portfolio (% to % to 1 NAV Derivat 92.94% 0.1 0.92% 9.91% 2.60% 2.25% 1.83% 1.70% 1.53% 7.57% 2.47% 2.47% 1.83% 1.87% 1.00% 17.56% 0.1	as on NAV tives 16%	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Equity less than 1% of corp Units of Real Estate Investment Trust (REITs)	Rating SOV 5 SOV Dus	% to % to NAV Deriva 2.02% 2.02% 1.13% 4.47% 3.07% 1.95% 1.12% 0.62% 0.34% 0.28% 9.44%		Std Dev (Annualiser 15.31%) The figures are not net Risk-free rate based or "In addition to the fu "In addition to the Risk page no 102 th Refer page no 102 th refermition amount philoson For IDCW History : Re	Quant Ave Annual E d) :) (ted for derivati the leat Over the leat Over the leat Over the leat Over the leat Over	itative Indi rage Dividend \ 1.30 Portfolio Turnov quity - 0.47 tim Sharpe Ratio : 1.54 ve transactions. high MIBOR cut-off of nanoging this fund, ove ast day of the month.	cators (ield : ver Ratio : ies Po S.86%. srseas investrr and, SWP, STI Returns : Ref	rtfolio Bet 0.55 rent is manage
apany/Issuer Rating quity Shares uto Components IE Automotive India Ltd amks CICI Bank Ltd. xis Bank Ltd. MusInd Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. CIC Bank Coment Products hree Cements Ltd. Iuvoco Vistas Corporation Ltd. mbuja Cements Ltd. CC Ltd. onstruction arsen & Toubro Ltd. CC Ltd. appatru Projects International Ltd	Portfolio (% to % to 1 NAV Derivat 92.94% 0.1 0.92% 9.91% 2.60% 2.25% 1.83% 1.70% 1.53% 7.57% 2.47% 2.24% 1.87% 1.87% 1.87% 1.87% 0.1 9.88% 3.66% 0.1	as on NAV tives 16%	May 31, 2025 Company/Issuer Deroi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Treasury Bills 91 Days Treasury Bill 2025 Equity less than 1% of corp Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS F Short Term Debt and net	Rating SOV 5 SOV Dus	% to % to NAV Deriva 2.02% 1.13% 1.13% 4.47% 4.47% 4.47% 3.07% 1.12% 0.62% 0.34% 0.28% 9.44% 0.57% 0.57%		Std Dev (Annualiser 15.31%) The figures are not net Risk-free rate based or "In addition to the fu "In addition to the Risk page no 102 th Refer page no 102 th refermition amount philoson For IDCW History : Re	Quant Ave Annual E d) :) (ted for derivati the leat Over the leat Over the leat Over the leat Over the leat Over	itative Indi rage Dividend \ 1.30 Portfolio Turnov quity - 0.47 tim Sharpe Ratio : 1.54 vetransactions. scharpe dite mant. scharpe. etty la scharpe. ety la scharpe. etty la sch	cators (ield : ver Ratio : ies Po S.86%. srseas investrr and, SWP, STI Returns : Ref	rtfolio Bet 0.55 rent is manage
npany/Issuer Rating quity Shares uto Components IE Automotive India Ltd anks ICI Bank Ltd. Xis Bank Ltd. Xis Bank Ltd. DFC Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. Ltd. DFC Bank Ltd. Ltd. Common Ltd. Ltd. Iuvoco Vistas Corporation Ltd. mbuja Cements Ltd. CC Ltd. Onstruction arsen & Toubro Ltd. ICC Ltd. Bi Infrastructure Developers Ltd. Wersified Metals	Portfolio (% to % to (NAV Derivation (0.92% (0.92	as on NAV tives 16%	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Equity less than 1% of corp Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS F Short Term Debt and net current assets Total Net Assets	Rating SOV 5 SOV Dus	% to % to NAV Deriva 2.02% 2.02% 1.13% 4.47% 3.07% 1.95% 1.12% 0.62% 0.34% 0.28% 9.44%		Std Dev (Annualiser 15.31%) The figures are not net Risk-free rate based or "In addition to the fu "In addition to the Risk page no 102 th Refer page no 102 th refermition amount philoson For IDCW History : Re	Quant Ave Annual E d) :) (ted for derivati the leat Over the leat Over the leat Over the leat Over the leat Over	itative Indi rage Dividend \ 1.30 Portfolio Turnov quity - 0.47 tim Sharpe Ratio : 1.54 vetransactions. scharpe dite mant. scharpe. etty la scharpe. ety la scharpe. etty la sch	cators (ield : ver Ratio : ies Po S.86%. srseas investrr and, SWP, STI Returns : Ref	rtfolio Bet 0.55 rent is manage P/Flex STP & r
npany/Issuer Rating quity Shares uito Components IE Automotive India Ltd anks ICI Bank Ltd. itil Stank Ltd. JOFC Bank Ltd. DFC Bank Ltd. IDFC Bank Ltd. itil Stank Stank Inbuja Cements Ltd. itil Stank Stank ICC Ltd. ansen & Toubro Ltd. ICC Ltd. alpataru Projects International Ltd Bi Infrastructure Developers Ltd. iversified Metals edanta Ltd. errous Metals	Portfolio (% to % to) NAV Derivat 92.94% 0.1 0.92% 0.92% 0.91% 2.60% 2.25% 1.83% 1.70% 1.53% 7.57% 2.47% 1.00% 1.00% 1.87% 1.00% 0.1 9.88% 0.1 0.86% 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	as on NAV tives 16%	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Equity less than 1% of corp Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS F Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding d	Rating 5 SOV 5 SOV 2005 REIT	% to % to NAV Deriva 2.02% 2.02% 1.13% 1.13% 4.47% 4.47% 4.47% 4.47% 0.62% 0.34% 0.28% 9.44% 0.57% 0.57% 0.57% 100.00%	NAV tives	Std Dev (Annualiser 15.31%) The figures are not net Risk-free rate based or "In addition to the fu "In addition to the Risk page no 102 th Refer page no 102 th refermition amount philoson For IDCW History : Re	Quant Ave Annual E d) :) (ted for derivati the leat Over the leat Over the leat Over the leat Over the leat Over	itative Indi rage Dividend \ 1.30 Portfolio Turnov quity - 0.47 tim Sharpe Ratio : 1.54 vetransactions. scharpe dite mant. scharpe. etty la scharpe. ety la scharpe. etty la sch	cators (ield : ver Ratio : ies Po S.86%. srseas investrr and, SWP, STI Returns : Ref	rtfolio Bet 0.55 rent is manage P/Flex STP & r
npany/Issuer Rating quity Shares .uto Components IE Automotive India Ltd ianks ICI Bank Ltd. .vis Bank Ltd. .dusInd Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. tate Bank Of India tement & Cements Products hree Cements Ltd. Iuvoco Vistas Corporation Ltd. .uwoco Vistas Corporation Ltd. .uwoto Vistas Corporat	Portfolio (% to % to (NAV Derivation 92.94% 0.1 0.92% 9.91% 2.60% 2.25% 1.83% 1.70% 1.53% 7.57% 2.24% 1.70% 1.53% 7.57% 0.47% 2.47% 2.47% 2.47% 0.47% 0.1 0.988% 0.1 0.92% 0.87%	as on NAV tives 16%	May 31, 2025 Company/Issuer Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 2025 184 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 2025 184 Days Treasury Bill 2025 185 Days Treasury Bill 2025 185 Days Treasury Bill 2025 185 Days Treasury Bill 2025 186 Days Treasury Bill 2025 186 Days Treasury Bill 2025 187 Days Treasury Bill 2025 18	Rating 5 SOV 5 SOV 5 SOV 2015 REIT lerivative exp er with a con	% to % to NAV Deriva 2.02% 2.02% 1.13% 1.13% 4.47% 4.47% 4.47% 4.47% 0.62% 0.34% 0.28% 9.44% 0.57% 0.57% 0.57% 100.00%	NAV tives	Std Dev (Annualiser 15.31%) The figures are not net Risk-free rate based or "In addition to the fu "In addition to the Risk page no 102 th Refer page no 102 th refermition amount philoson For IDCW History : Re	Quant Ave Annual E d) :) (ted for derivati the leat Over the leat Over the leat Over the leat Over the leat Over	itative Indi rage Dividend \ 1.30 Portfolio Turnov quity - 0.47 tim Sharpe Ratio : 1.54 vetransactions. scharpe dite mant. scharpe. etty la scharpe. ety la scharpe. etty la sch	cators (ield : ver Ratio : ies Po S.86%. srseas investrr and, SWP, STI Returns : Ref	rtfolio Bet 0.55 rent is manage
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ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

		F	Returns of ICICI Prudential	Manufad	cturing Fund	- Grow	th Option as	on May	31, 2025		
Style Box	Particulars			1	L Year		3 Years		5 Years	Since	e inception
				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Style					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Value Blend Growth	Scheme			2.45	10244.05	26.49	20238.10	31.57	39488.97	20.24	34000.00
Size	Nifty India Manu Nifty 50 TRI (Ad			4.08	10406.61 11107.56	23.63 15.56	18894.31 15432.15	29.84 22.29	36951.99 27380.04	18.89 15.56	31532.06 26125.28
Mid			n May 30,2025 : 34.00)		33.19		16.80		8.61		10.00
Diversified	 The scheme is cur are jointly managed Mr. Lalit Kumar h of other schemes Date of inception Past performance Load is not consis In case, the start da The performance Additionally, Mr. 	irrently mana ged). has been man s currently mo a currently mo a currently mo a currently mo dered for con yend date of t ate of the said e of the schen Lalit Kumar h	y not be sustained in future and the sam nputation of returns. he concerned period is a nonbusiness d	Mr. Anish Ta chemes mar Ir. e may not ne late (NBD), tl ariant of the er wef Noven	wakley has been i naged by the Func ecessarily provide he NAV of the prev Index. nber 1, 2023.	managing th I Manager is the basis for vious date is	his fund since Oct 2 s 8 (6 are jointly mar r comparison with o s considered for corr	018. Total : naged). Ref ther investi nputation o	er annexure from p ment. f returns. The NAV	age no. 111	for performance
			Scheme	Details							
Fund Managers** : Mr. Anish Tawakley (Managing this			Inception/Allotment date: 11	l-Oct-18	ť		:- Lumpsum 8	& SIP / S	tion / Switch ou TP / SWP Optio	on	
since Oct 2018 & Overall 29 years of experience) Lalit Kumar (Managing this fund since Nov, 202	23 &		Monthly AAUM as on 31-May- Closing AUM as on 31-May-25			*		Nil – if r ar.	if redeemed/sv redeemed/swite		
Overall 14 years of experience) (w.e	.e.T. November 1, 20	023)	Application Amount for fres Rs.5,000 (plus in multiples of		otion :		Total Expense	Patio @			
Indicative Investment Horizon: 5 ye	/ears & above		Min.Addl.Investment : Rs.1,000 (plus in multiples of	Re.1)	(2)	Other : 1.82% Direct : 0.73%	p. a.			
NAV (As on 31-May-25): Growth			W Option : 21.44	Direct Plar	n Growth Optio	n : Rs. 36.	55 Direc		CW Option : 23		
NAV (As on 31-May-25): Growth		lio as on % to		Direct Plar Rati		% to	55 Direc	Quant	itative Indi rage Dividend Y	cators	
Company/Issuer Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con BEML Ltd. Escorts Kubota Ltd	Portfol Rating	lio as on % to NAV 98.74% 3.77% 3.77% s 3.12% 2.19% 0.94%	May 31, 2025 Company/Issuer TVS Holdings Ltd. Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd.		ing 0 1 1 12 3	% to NAV .61% .23% .23% .03% .54%		Quant Ave Annual F	itative Indi	cators 'ield : er Ratio :	
Company/Issuer Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con BEML Ltd. Escorts Kubota Ltd Auto Components Bharat Forge Ltd. Schaeffler India Ltd. Schaeffler India Ltd. Samvardhana Motherson Intermo Balkrishna Industries Ltd. Endurance Technologies Ltd. Automobiles	Portfol Rating Instruction Vehicles	lio as on % to NAV 98.74% 3.77% s 3.12% 2.13% 2.66% 2.33% 1.96% 1.03% 1.03% 1.03%	May 31, 2025 Company/Issuer TVS Holdings Ltd. Food Products Britannia Industries Ltd. Industrial Products Cummis India Ltd. Supreme Industries Ltd. Carborundum Universal Ltd. Ratnamani Metals & Tubes I Timken India Ltd. Usha Martin Ltd. SKF India Ltd. Vesuvius India Ltd	Rati	ng 0 1 1 1 12 3 3 1 1 1 1 1 1 1 1 1 0	% to NAV .61% .23% .23% .23% .03% .54% .46% .08% .08% .08% .00% .00%	55 Direct Std Dev (Annualised 16.92% The figures are not netter Risk-free rate based on	Quant Aver Annual F E) :) :	itative Indi rage Dividend Y 0.97 Portfolio Turnov quity - 0.48 tim Sharpe Ratio : 1.14 retransactions.	rield : er Ratio : es	tfolio Beta : 0.98
Company/Issuer Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con BEML Ltd. Escorts Kubota Ltd Auto Components Bharat Forge Ltd. Schaeffler India Ltd. Samvardhana Motherson Internot Balkrishna Industries Ltd. Endurance Technologies Ltd. Automobiles Mahindra & Mahindra Ltd. Bajaj Auto Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd.	Portfol Rating Instruction Vehicles	lio ds on % to NAV 98.74% 3.77% 3.77% 2.19% 0.09% 2.66% 1.03%1.03% 1.03%1.03% 1.03% 1.03% 1.03% 1.03%1.03% 1.03% 1.03% 1.03%1.03% 1.03% 1.03%1.03% 1.03%1.03% 1.03	May 31, 2025 Company/Issuer TVS Holdings Ltd. Food Products Britannia Industries Ltd. Industrial Products Cummis India Ltd. Supreme Industries Ltd. Carborundum Universal Ltd. Ratnamani Metals & Tubes I Timken India Ltd. Vesuvius India Ltd. SKF India Ltd. Vesuvius India Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Compar Petroleum Products Reliance Industries Ltd. Mangalore Refinery and Pett Pharmaceuticals & Biotechn Divi's Laboratorics Itd.	Rati	ng 0 1 1 12 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV 6.61% .23% .03% .54% .09% .08% .09% .08% .00% .04% .04% .00% .05% .87% .05% .87% .05% .82% .99% .73%	Std Dev (Annualised 16.92%	Quant Aver Annual F E);) d for derivativ the last 0-vern bis as on the la d manager m d d manager m d d non source of F manager of the f man	itative Indi rage Dividend Y 0.97 Portfolio Turnov quity - 0.48 tim Sharpe Ratio : 1.14 e transactions. ight MBOR cut-off of 5 st day of the month, and day of the month, and the scheme has to usiness of August 27.	cators field : er Ratio : es (Por essa investme noterone cha 1021 od, SWP, STP) Returns : Rete	0.98 Int is managed by Inges in fundamer Flex STP & minim
Company/Issuer Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con BEML Ltd. Escorts Kubota Ltd Auto Components Bharat Forge Ltd. Schaeffler India Ltd. Samvardhana Motherson Internor Balkrishna Industries Ltd. Automobiles Mahindra & Mahindra Ltd. Bajaj Auto Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals Atul Ltd. Deepak Fertilizers and Petrocher Corporation Ltd. Pidilite Industries Ltd. Aarti Industries Ltd. Aarti Industries Ltd.	Portfol Rating Instruction Vehicles Inational Ltd.	lio as on % to NAV 98.74% 3.77% 5.219% 0.94% 2.66% 2.33% 1.09% 1.03% 11.41% 4.51% 1.03% 11.22% 1.12% 6.058% 8.03% 4.71%	May 31, 2025 Company/Issuer TVS Holdings Ltd. Food Products Britannia Industries Ltd. Industrial Products Curborundum Universal Ltd. Supreme Industries Ltd. Carborundum Universal Ltd. Ratnamani Metals & Tubes I Timken India Ltd. Usha Martin Ltd. SKF India Ltd. Vesuvius India Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Compar Petroleum Products Reliance Industries Ltd. Mangalore Refinery and Pet Pharmaceuticals & Biotech	Rati _td. ny Ltd. rochemica nology	ng 0 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV 61% 61% 23% 23% 23% 23% 09% 0.46% 0.8% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.05% 8.2% 6.2% 6.2% 7.3%	Std Dev (Annualised 16.92% The figures are not netts Risk-free rate based on @@ Total Expense Roti "In addition to the fun Sharmila Dirnello. Investors are requeste attributes with effect free Refer page no 102 to redemption amount per For IDCW History : Reff	Quant Aver Annual F E);) d for derivativ the last 0-vern bis as on the la d manager m d d manager m d d non source of F manager of the f man	itative Indi rage Dividend Y 0.97 Portfolio Turnov quity - 0.48 tim Sharpe Ratio : 1.14 e transactions. ight MBOR cut-off of 5 st day of the month, and day of the month, and the scheme has to usiness of August 27.	cators field : er Ratio : es (Por essa investme noterone cha 1021 od, SWP, STP) Returns : Rete	0.98 ent is managed by I nges in fundamen Flex STP & minim
Company/Issuer Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con BEML Ltd. Escorts Kubota Ltd Auto Components Bharat Forge Ltd. Schaeffler India Ltd. Samvardhana Motherson Internat Balkrishna Industries Ltd. Endurance Technologies Ltd. Automobiles Mahindra & Mahindra Ltd. Bajaj Auto Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals Atul Itd. Deepak Fertilizers and Petrocher Corporation Ltd. Navin Fluorine International Ltd. Navin Fluorine International Ltd. Gujarat Narmada Valley Fertilizer	Portfol Rating Instruction Vehicles Inational Ltd.	lio as on % to NAV 98.74% 3.77% 3.77% 2.19% 0.94% 2.66% 2.33% 1.96% 1.09% 1.03% 4.51% 2.35% 1.60% 1.23% 1.60% 1.23% 1.16% 8.03% 4.71% 3.31% 8.07% 1.80% 1.56% 1.56% 1.54%	May 31, 2025 Company/Issuer TVS Holdings Ltd. Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Supreme Industries Ltd. Carborundum Universal Ltd. Ratnamani Metals & Tubes I Timken India Ltd. Usha Martin Ltd. SKF India Ltd. Vesuvius India Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Compar Petroleum Products Reliance Industries Ltd. Mangalore Refinery and Pet Pharmaceuticals & Biotechn Divi's Laboratories Ltd. Textiles & Apparels K.P.R. Mill Ltd. Vardhman Textiles Ltd. Treasury Bills 364 Days Treasury Bill 2025 Equity less than 1% of corp	Rati _td. ny Ltd. rochemica nology	ng 0 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV 61% 61% 23% 23% 23% 23% 23% 28% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	Std Dev (Annualised 16.92% The figures are not nette Risk-free rote based on @@ Total Expense Roti Investors are request stributes with effect fr Refer page no 102 to Thormilo Drowello Investors are request attributes with effect fr Refer page no 102 to Thore (DV) History : Refe 128, For Investment Obj	Quant Aver Annual F E) :) :) :) :) :) :) :) :) :) :	itative Indi rage Dividend Y 0.97 Portfolio Turnov quity - 0.48 tim Sharpe Ratio : 1.14 * transactions. ightMBOR cut-off of 5 st day of the month. subject of the month. subject of the month. subject of the month. subject of the month. Sharpe Ratio : 1.14 * transactions. ight of the month. Sharpe Ratio : 1.14 * transactions. gigt All of the month. Sharpe Ratio : 1.14 * transactions. Sharpe Ratio : 1.14 * transactions. * the state of the month. * the state of the state of the state of the state * the state of	Cators field : er Ratio : es Por .86%. rseas investme indergone cha 021 021 Returns : Refei 7.	0.98 ent is managed by I nges in fundamen Flex STP & minim
Company/Issuer Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con BEML Ltd. Escorts Kubota Ltd Auto Components Bharat Forge Ltd. Schaeffler India Ltd. Samvardhana Motherson Interno Balkrishna Industries Ltd. Automobiles Mahindra & Mahindra Ltd. Bajaj Auto Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Cement & Cement Products Ultratech Cement Ltd. Aruti Industries Ltd. Deepak Fertilizers and Petrocher Corporation Ltd. Pidilite Industries Ltd. Navin Fluorine International Ltd. Guart Narmada Valley Fertilizer Chemicals Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Ele Bajaj Eletricals Ltd.	Portfol Rating Instruction Vehicles Inational Ltd.	lio ds on % to NAV 98.74% 3.77% 3.77% 2.19% 0.29% 2.66% 1.03% 1.09% 1.03% 4.51% 2.33% 1.60% 1.03% 4.51% 2.33% 1.60% 1.22% 1.16% 0.55% 8.03% 4.71% 3.31% 1.56% 1.51% 1.55	May 31, 2025 Company/Issuer TVS Holdings Ltd. Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Supreme Industries Ltd. Carborundum Universal Ltd. Ratnamani Metals & Tubes I Timken India Ltd. Usha Martin Ltd. SKF India Ltd. Vesuvius India Ltd. Vesuvius India Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Compar Petroleum Products Reliance Industries Ltd. Mangalore Refinery and Pet Phormaceuticals & Biotechn Divi's Laboratories Ltd. Tretiles & Apparels K.P.R. Mill Ltd. Vardhman Textiles Ltd. Treasury Bills 364 Days Treasury Bill 2025 Equity Jess than 1% of corp Short Term Debt and net cu	Rati	ing 0 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV 61% 61% 23% 03% 54% 46% 0.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Std Dev (Annualised 16.92%) The figures are not net Risk-free arebased on @@ Total Expense Ratio Third By Total Expense Ratio Tributes with effect to the fun Sharmila D'mello. Investors are requested attributes with effect to the fun Sharmila D'mello. Investors are requested attributes with effect to the fun Sharmila D'mello. This product lab This product lab This Product is su 0. Long term weal An open ended	Quant Aver Annual R E););) el for derivati the last Over bis as on the la d manager m d d nanager m d d manager m d d manager m d d manager m d d manager m d d nanager m d d d d d d d d d d d d d d d d d d d	itative Indi rage Dividend Y 0.97 Portfolio Turnov quity - 0.48 tim Sharpe Ratio : 1.14 * transctions. Ight MBOR cut-off of 5 st day of the month. Subject	Cators field : er Ratio : es) Por .86%. rseas investme ndergone cha 1021. a. SWP. STP/ Returns : Refer 7.	0.98 Int is managed by H Inges in fundamen Flex STP & minimu r page na from 123
Company/Issuer Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con BEML Ltd. Escorts Kubota Ltd Auto Components Bharat Forge Ltd. Schaeffler India Ltd. Samvardhana Motherson Internot Balkrishna Industries Ltd. Automobiles Mahindra & Mahindra Ltd. Bajaj Auto Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals Atul Itd. Deepak Fertilizers and Petrocher Corporation Ltd. Pidilite Industries Ltd. Aarti Industries Ltd. Aarti Industries Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Ele Bajaj Electricals Ltd. Titan Company Ltd. Blue Star Ltd.	Portfol Rating Instruction Vehicles Inational Ltd.	lio ds on % to NAV 98.74% 3.77% 2.19% 0.29% 2.66% 2.66% 2.66% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.22% 4.71% 3.31% 3.31% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.88%	May 31, 2025 Company/Issuer Finance TVS Holdings Ltd. Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Supreme Industries Ltd. Carborundum Universal Ltd. Ratnamani Metals & Tubes I Timken India Ltd. Vesuvius India Ltd. SKF India Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Compar Petroleum Products Reliance Industries Ltd. Mangalore Refinery and Pett Pharmaceuticals & Biotechn Divi's Laboratories Ltd. Textiles & Apparels K.P.R. Mil Ltd. Vardhman Textiles Ltd. Treasury Bills 364 Days Treasury Bill 2025 Equity less than 1% of corp Short Term Debt and net cu- Total Net Assets • Top Ten Holdings Securities and the corresponding det to NAV, have been clubbed together Top 5 Stock	Rati	ng 0 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV 61% 61% 2.3% 0.3% 5.4% 4.6% 0.0% 0.0% 0.0% 8.7% 0.0% 8.7% 0.0% 8.7% 0.0% 8.7% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 0.0% 0.08% 0.09% 0.05% 0.05% 0.03% 0.05% 0.03% 0.05% 0.03	Std Dev (Annualised 16.92%) The figures are not netter Risk-free rate based on @@ Total Expense Ratio Risk-free rate based on This product to the fun Sharmila D'mello. Investors are requested attributes with effect free for ID2W History : Reft 128, For Investment Obj	Quant Aver Annual R E););) el for derivati the last Over bis as on the la d manager m d d nanager m d d manager m d d manager m d d manager m d d manager m d d nanager m d d d d d d d d d d d d d d d d d d d	itative Indi rage Dividend Y 0.97 Portfolio Turnov quity - 0.48 tim Sharpe Ratio : 1.14 * transactions. ightMBOR cut-off of 5 st day of the month. subject	Cators field : er Ratio : es Por .86%. rseas investme indergone cha 021 2021 Returns : Refei 7. es scheme. king*: vide capital a of companies Benchr	0.98 Int is managed by M nges in fundamen Flex STP & minimu r page na from 123 ppreciation by s engaged in mark
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Category Thematic

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Style Box	Particulars			NC Fund - Gr 1 Year		3 Years		5 Years	Since	e inception
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value o
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investmo of Rs. 100
Value Blend Growth	Scheme		3.56	10355.25	14.91	15171.65	23.83	29148.94	18.44	27400.0
Large	Nifty MNC TRI (Bench		-0.39	9961.21	16.48	15802.78	19.08	23964.51	15.44	23512.7
Mid	Nifty 50 TRI (Addition		11.11	11107.56	15.56	15432.15	22.29	27380.04	14.79	22742.4
	NAV (Rs.) Per Unit (as on May 30,2025 : 27.40)		26.46		18.06		9.40		10.00
Concentrated	 Past performance may or r Load is not considered for In case, the start/end date the said period The performance of the sci 	ted more than 3 year but less than 5 years, the nany not be sustained in future and the same mo- computation of returns. of the concerned period is a nonbusiness date (neme is benchmarked to the Total Return varia r. Vaibhav Dusad have ceased to be Fund Man	ay not necessari (NBD), the NAV nt of the Index. agers effective,	ily provide the basis fo of the previous date i Aug 08, 2022. The Scl	or comparison s considered f	n with other investme	nt. turns. The NA	AV per unit shown in t	he table is as	on the start d
•		Schen	ne Details							9
und Managers** : Ioshan Chutkey		Inception/Allotment date:	17-Jun-19			- :- Lumpsum	& SIP / S			
Nanaging this fund since August, 2 verall 18 years of experience) (w.e.		Monthly AAUM as on 31-Me	nv-25 :Rs 1	641 49 crores	<u></u> 承 〕	redeemed or	switch o	– If the amount ut is invested fo	r a period	
	,	Closing AUM as on 31-May			(ŧ)	Nil – If the an	nount, so	he date of allotr ught to be rede of more than tw	emed or s	
		Application Amount for f		iption :		date of allotr				
		Rs.5,000 (plus in multiple o	OT RS.1)			Total Expense Other: 2.14%		e: 📑)		
idicative Investment Horizon: 5 ye	ears & above	Min.Addl.Investment : Rs.1000 (plus in multiple of	of Rs.1)		Į.	Direct : 1.06%				
	Portfolio as	IDCW Option : 17.43 on May 31, 2025 V Company/Issuer	Direct Pla	an Growth Optic % to % to		62 Dire		CW Option : 19 Benchmark Nifty MNC TR	:	M an
mpany/Issuer Ratin	Portfolio as ng % to % to NA NAV Derivativ	on May 31, 2025		% to % to NAV Deriva		62 Direc	Quant	Benchmark Nifty MNC TR titative Indi	l cators	
mpany/Issuer Ratin Equity Shares Agricultural Food & Other Produc	Portfolio as 19 % to % to NA NAV Derivativ 95.52% 1.01° cts 1.49%	on May 31, 2025 Company/Issuer Abbott India Ltd. Textiles & Apparels	Rating	% to % to NAV Deriva 0.91% 1.95%		62 Direc	Quant	Benchmark Nifty MNC TR	l cators	
mpany/Issuer Ratin Equity Shares Agricultural Food & Other Produc Adani Wilmar Ltd Auto Components	Portfolio as ng % to % to NA NAV Derivativ 95.52% 1.01% 1.49% 3.64%	on May 31, 2025 V S Company/Issuer Abbott India Ltd. Textiles & Apparels Pearl Global Industries Ltd Foreign Equity	Rating	% to % to NAV Deriva 0.91% 1.95% 1.95% 3.34%			N Quant Ave	Benchmark Nifty MNC TR titative Indivious rage Dividend Y	i cators ïeld :	
mpany/Issuer Ratin Equity Shares Agricultural Food & Other Produc Adani Wilmar Ltd Auto Components CIE Automotive India Ltd ZF Commercial Vehicle Control	Portfolio as ng % to % to NA NAV Derivativ 95.52% 1.01° 1.49% 1.49% 3.64% 2.51%	on May 31, 2025 Company/Issuer Abbott India Ltd. Textiles & Apparels Pearl Global Industries Ltd Foreign Equity Cognizant Tech Solutions Viatris Inc.	Rating	% to % to NAV Deriva 0.91% 1.95% 1.95% 3.34% 1.86% 1.47%	NAV tives		Quant Ave Annual	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95	I cators 'ield : er Ratio :	g
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ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Style Box		Re	turns of ICICI Prudential E	Bharat Co	nsumption Fi	und - Gr	owth Option	as on N	lay 31, 2025		
	Particulars				1 Year		3 Years	!	5 Years	Sinc	e inception
				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value c
				(70)	Investment	(70)	Investment	(70)	Investment	(70)	Investm
Style Value Blend Growth					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Size	Scheme			7.62	10759.83	18.79	16761.90	22.07	27136.56	15.83	24640.
		••••••	RI (Benchmark)	9.99	10996.34	19.23	16951.18	21.12	26091.88	16.06	24949.
	Nifty 50 TRI (A	Additional Be	enchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.42	22860
Mid	NAV (Rs.) Pe	er Unit (as o	on May 30,2025 : 24.64)		22.90		14.70		9.08	JL :	10.00
Concentrated 4. 7. 8.	 The scheme is cuannexure from p Date of inceptior Past performanc Load is not consi In case, the start, the said period The performance Mr. Dharmesh Ko 	urrently manag age no. 111 for n: 12-Apr-2019 ce may or may r idered for comp /end date of the e of the scheme akkad and Ms. S	not be sustained in future and the same ma	andelwal has be nanaged by Priy ay not necessaril (NBD), the NAV o nt of the Index. ager of the Sche	en managing this fur anka Khandelwal . y provide the basis fo of the previous date is	nd since July 2 or comparisor s considered f	2022. Total Schemes	managed by nt.	-		
			Schem	ne Details			_				
nd Managers** :		A	Inception/Allotment date	: 12-April-2	2019	<u>) (</u>			tion / Switcho	ut :-	K.
yanka Khandelwal anaging this fund since July, 2022 &	2	ſ₩)		•	(Lumpsum In 1% of applice		t Option Asset Value - If	the amou	nt sought
erall 10 years of experience)	x		Monthly AAUM as on 31-M	ay-25 : Rs. 3	,136.38 crores	₹ Ì	be redeemed	l or switcl	h out is investe	d for a per	
			Closing AUM as on 31-May			(₹)			e date of allotm Ight to be rede		witch out
							invested for a	a period c	of more than th	ree month	
			Application Amount for f		ription :			nent (w.e	.f. 7th Nov 202	.U)	
			Rs.5,000 (plus in multiple	of Rs.1)			Total Expense	e Ratio @	@: 🥅)		
terder terret in the T		T)	Min.Addl.Investment :			🗟 🗋	Other: 2.00%	p. a.	- 0		
cative Investment Horizon: 5 years	rs & above	\sim	Rs.1,000 (plus in multiple	of Rs.1)		r S	Direct : 1.08%	р. а.			
V (As on 31-May-25): Growth Opt			act Plan Crowth Option , Pa. 26								
	otion : Rs. 24.6	4 Dir	ect Plan Growth Option : Rs. 26	5.44							
				5.44					Benchmar	κ	
· · · ·	Portf	olio as or	n May 31, 2025						Benchmarl		
· · · ·	Portf			6.44 Rating		% to NAV		Nifty Ind	dia Consump	otion TRI	
pany/Issuer Rating	Portf	olio as or % to	n May 31, 2025			NAV		Nifty Ind		otion TRI	
pany/Issuer Rating uity Shares ricultural Food & Other Products	Portf	olio as or % to NAV 92.07% 1.01%	Nay 31, 2025 Company/Issuer Vedant Fashions Ltd. FSN E-Commerce Venture:	Rating	2. 1.	NAV 12% 04%		Nifty Ind Quant	dia Consump itative Indi rage Dividend `	otion TRI icators	
pany/Issuer Rating uity Shares pricultural Food & Other Products Iani Wilmar Ltd tomobiles	Portf	olio as or % to NAV 92.07% 1.01% 1.01% 18.34%	May 31, 2025 Company/Issuer Vedant Fashions Ltd. FSN E-Commerce Ventures Telecom - Services • Bharti Airtel Ltd.	Rating	2. 1. 6. 6.	NAV 12% 04% 54%		Nifty Ind Quant	dia Consump itative Indi	otion TRI icators	
pany/Issuer Rating uity Shares ricultural Food & Other Products Iani Wilmar Ltd rtomobiles shindra & Mahindra Ltd.	Portf	olio as or % to NAV 92.07% 1.01% 1.01% 18.34% 6.85%	May 31, 2025 Company/Issuer Vedant Fashions Ltd. FSN E-Commerce Venture: Telecom - Services Bharti Airtel Ltd. Textiles & Apparels	Rating	2. 1. 6. 0.	NAV 12% 04% 54% 54% 99%		Nifty Ind Quant Ave	dia Consump itative Indi rage Dividend `	otion TRI icators Yield :	
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pany/Issuer Rating uity Shares pricultural Food & Other Products ani Wilmar Ltd tromobiles shindra & Mahindra Ltd. aruti Suzuki India Ltd. 'S Motor Company Ltd. ta Motors Ltd. cher Motors Ltd. everages nited Breweries Ltd. everages ited Breweries Ltd. everages	Portf	olio as or % to NAV 92.07% 1.01% 18.34% 6.85% 4.74% 2.92% 1.80% 1.08% 0.96% 0.96% 2.20% 2.20%	A May 31, 2025 Company/Issuer Vedant Fashions Ltd. FSN E-Commerce Venture: Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Treasury Bills 91 Days Treasury Bill 2025 364 Days Treasury Bill 2025 364 Days Treasury Bill 2022 Equity less than 1% of cor Units of Real Estate Invest Trust (REITs)	Rating s Ltd. 5 SOV 25 SOV 25 SOV 25 SOV 7pus tment	2. 1. 6. 0. 0. 1. 1. 0. 0. 9.	NAV 12% 04% 54% 99% 99% 47% 11% 22% 14% 77% 66%	Std Dev (Annualisea 12.78%	Nifty Ind Quant Ave Annual I E	dia Consump itative Indi rage Dividend ' 0.85 Portfolio Turno quity - 0.90 tim Sharpe Ratio : 0.96	ver Ratio : Pries	
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Category Thematic

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 May 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.18	-	-	-	0.47
Nifty Energy TRI (Benchmark)	-7.39	-	-	-	-15.55
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	2.18
NAV (Rs.) Per Unit (as on May 30,2025 : 10.04)	9.74	-	-	-	10.00

Simple annualized returns have been provided as per the extant auidelines 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 3,08%

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

Unterent plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund. The scheme is currently managed by Sankaran Naren, Nitya Mishra and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 15 (3 are jointly managed). Mrs. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Mrs. Narmila D'mello has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed) Ms. Sharmila D'mello has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Narmila D'mello has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Narmila D'mello has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Narmila D'mello has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Ms. Sharmila D'mello has been manager is fund since July 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Date of inception: 22-Jul-2024.

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

5. Load is not considered for computation of returns

Power Grid Corporation Of India Ltd.

The performance of the scheme is benchmarked to the Total Return variant of the Index. In case, the
 The perform

Scheme Details Style Box Fund Managers** : Exit load for Redemption / Switch out Inception/Allotment date: 22-Jul-24 Sankaran Naren (Managing this fund :- Lumpsum & SIP / STP Option: Style since July 2024 & Overall 35 years of 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out Value Blend Growth experience). Size Monthly AAUM as on 31-May-25 : Rs. 10,547.29 crores Nitya Mishra (Managing this fund is invested for a period of up to three months Large ₹ Closing AUM as on 31-May-25 : Rs. 10,558.53 crores since July, 2024 & Overall 13 years of from the date of allotment Nil - If the amount, sought to be redeemed or experience) Sharmila D'mello (Managing this switch out is invested for a period of more than Mid Application Amount for fresh Subscription : three months from the date of allotment fund since July 2024 & overall 8 Rs. 5,000/- (plus in multiple of Re. 1) years of experience) Smal Total Expense Ratio @@ : ₹. Min.Addl.Investment : Indicative Investment Horizon: Other: 1.72% p. a. 5 years & above Rs. 1,000/- (plus in multiple of Re.1) Direct : 0.52% p. a. Concentrated NAV (As on 31-May-25): Growth Option : Rs. 10.04 IDCW Option : 10.04 Direct Plan Growth Option : Rs. 10.15 Direct Plan IDCW Option : 10.15

			Portfo	olio as or	n May 31, 2025		
C	Company/Issuer Rati			to NAV ivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
	Equity Shares			-2.14%	Treasury Bills		2.36%
	Capital Markets	-	1.11%		91 Days Treasury Bill 2025	SOV	2.36%
	Indian Energy Exchange Ltd.		1.11%		Equity less than 1% of corpus		9.72%
	Construction		6.82%		Short Term Debt and net		
•	Larsen & Toubro Ltd.		3.73%		current assets		9.60%
	Power Mech Projects Ltd		1.70%		Total Net Assets	1	L00.00%
	Kalpataru Projects International Ltd		1.39%		Top Ten Holdings		
	Consumable Fuels	4	4.82%		Securities and the corresponding derivat		
•	Coal India Ltd.		4.82%		to NAV, have been clubbed together with		dated limit of 10%.
	Electrical Equipment	Ę	5.14%	-0.71%	Derivatives are considered at exposure v	alue.	
	Bharat Heavy Electricals Ltd.		1.47%	-0.71%			
	Inox Wind Energy Ltd		1.30%		Top 5 Stock Ho	ldinas	
	SIEMENS ENERGY INDIA LTD		1.22%		NTPC Ltd.		9.33%
	Siemens Ltd.		1.16%		Oil & Natural Gas Corporation Ltd		9.33% 8.56%
	Gas	3	3.84%		Reliance Industries Ltd.		8.03%
	GAIL (India) Ltd.		2.66%		Indian Oil Corporation Ltd.		7.85%
	Gujarat State Petronet Ltd.		1.18%		Bharat Petroleum Corporation Ltd	ł.	5.47%
	Industrial Products	8	3.87%	-1.68%			
•	Cummins India Ltd.	4	4.36%	-1.68%	Top 5 Sector Ho	ldings	
	KEI Industries Ltd.		1.29%		Oil, Gas & Consumable Fuels		46.62%
	KSB Ltd.		1.24%		Power		16.71%
	INOX India Ltd		1.00%		Capital Goods		15.94%
	Ratnamani Metals & Tubes Ltd.		0.99%		Construction		8.42%
	Oil	1	1.66%	0.25%	Government Securities		2.36%
•	Oil & Natural Gas Corporation Ltd.		8.31%	0.25%			
•	Oil India Ltd.		3.35%				
	Petroleum Products	22	2.49%				
	Reliance Industries Ltd.		3.03%				
•	Indian Oil Corporation Ltd.		7.85%				
	Bharat Petroleum Corporation Ltd.		5.47%				
-	Chennai Petroleum Corporation Ltd.		1.14%				
	Power		5.71%				
	NTPC Ltd.		9.33%				
-	Tata Power Company Ltd.		3.96%				
•	NLC India Ltd.		3.96% 1.49%				
	INEC INDIA ETA.		1.49%				

0.93%

Benchmark

Nifty Energy TRI Annual Portfolio Turnover Ratio : Equity - 0.77 times

Sharmila D'mello. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCV History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Risko This product labelling is applicable	meter only to the scheme
This Product is suitable for investors w Long term wealth creation An equity scheme that predominanth engaged in and/or expected to benef energy sectors & allied business activ	y invests in instruments of companies it from the growth in traditional & new
Scheme	Benchmark (Nifty Energy TRI)
Low to Moderate High High Low to Moderate High High High Risk-o-meter The risk of the scheme is very high	Noderately high Low to Low <u>Risko-meter</u> The risk of the Benchmark is very high
*Investors should consult their financial adv product is suitable for them.	risers if in doubt about whether the

ICICI Prudential Commodities Fund

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

Returns of ICICI Prudential Commodities Fund - Growth Option as on May 31, 2025 Style Box Particulars 1 Year 3 Years 5 Years Since inception Current Investment of Rs. 1000 Style of Rs. 1000 f Rs. 1000 of Rs. 100 Value Blend Growth Scheme 0.10 10009.99 19.20 16937.05 36.78 47954.55 27.99 40090.00 Size -2.51 17.35 27.40 9749.82 16160.26 33603.06 20.12 28052.62 Large Nifty Commodities TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) 11.11 11107.56 15.56 15432.15 22.29 27380.04 16.04 23096.51 Mid NAV (Rs.) Per Unit (as on May 30.2025 : 40.09) 40.05 23.67 8.36 10.00 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
 The scheme is currently managed by Lalit Kumar. Nr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar.
 Date of inception: 15-Oct-2019. Smal Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Diversified 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 The performance of the scheme is benchmarked to the Total Return variant of the Index Scheme Details Exit load for Redemption / Switch out Fund Managers** : R Inception/Allotment date: 15-Oct-19 (i) :- Lumpsum & SIP / STP Option: Lalit Kumar 1% of applicable Net Asset Value - If the amount sought to (Managing this fund since July, 2020 & be redeemed or switch out is invested for a period of up to Overall 14 years of experience) Monthly AAUM as on 31-May-25: Rs. 2,700.53 crores three months from the date of allotment ₹ Closing AUM as on 31-May-25 : Rs. 2,742.30 crores 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) Application Amount for fresh Subscription : ([@ Rs.5,000 (plus in multiple of Rs.1) Total Expense Ratio @@ : • Other : 2.00% p. a. Min.Addl.Investment : Į Indicative Investment Horizon: 5 years & above Direct : 0.99% p. a. Rs.1000 (plus in multiple of Rs.1) NAV (As on 31-May-25): Growth Option : Rs. 40.09 IDCW Option : 27.87 Direct Plan Growth Option : Rs. 43.22 Direct Plan IDCW Option : 30.73 Portfolio as on May 31, 2025 Benchmark Top 5 Stock Hold Nifty Commodities TRI Jindal Steel & Power Ltd. 9.09% Quantitative Indicators ISW Steel Ltd. 7 91% **Equity Shares** 97.34% 1.01% Ambuig Cements Ltd. 7 46% Average Dividend Yield Cement & Cement Products 17.28% lindal Stainless Ltd. 6.86% 7.46% Ambuja Cements Ltd 1.26 Ultratech Cement Ltd. 6.00% 6.00% Ultratech Cement Ltd Dalmia Bharat Ltd. 2.12% 1.70% Annual Portfolio Turnover Ratio : ACC Ltd. Chemicals & Petrochemicals 16.54% Equity - 0.24 times Metals & Mining 41.84% Navin Fluorine International Ltd. 3.13% Chemicals 29.69% Atul Ltd. 3.02% Construction Materials 19.84% Std Dev Aarti Industries Ltd 2.94% Sharpe Ratio : Portfolio Beta : Capital Goods 6.49% Deepak Fertilizers and Petrochemicals (Annualised) : 0.79 2.36% Power 0.75% 0.84 Corporation Ltd. 16.79% SRF Ltd. 1.98% Deepak Nitrite Ltd. 1.79% Risk-free rate based on the last Overnight MIBOR cut-off of 5.86% Camlin Fine Sciences Ltd. 1 32% @@ 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. Diversified Metals 5.94% In outcome a second sec Vedanta Ltd. 5.94% Ferrous Metals 27.06% For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137 Jindal Steel & Power Ltd. 9 0 9% JSW Steel Ltd. 7.91% Jindal Stainless Ltd. Tata Steel Ltd. 6.86% 3.19% **1.01%** 1.01% Fertilizers & Agrochemicals 8.60% UPL Ltd. 4.62% Paradeep Phosphates Ltd. Pl Industries Ltd. 2 26% 1.72% Riskometer Industrial Products Usha Martin Ltd. **5.72%** 3.27% This product labelling is applicable only to the scheme APL Apollo Tubes Ltd. Non - Ferrous Metals 2 46% This Product is suitable for investors who are seeking* 7.14% Long Term Wealth Creation Hindalco Industries Ltd. 5 50% An equity scheme that predominantly invests in companies engaged in National Aluminium Company odity and commodity related sectors 1 64% l td Scheme Benchmark Treasury Bills 0.25% (Nifty Commodities TRI) 364 Days Treasury Bill 2025 91 Days Treasury Bill 2025 Equity less than 1% of corpus SOV 0.18% Moderau high . Moder, high SOV 0.07% tely 9.06% Short Term Debt and net liał High current assets 1.40% Total Net Assets 100.00% Very High Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% The risk of the Benchmark is very high The risk of the scheme is very high to NAV, have been clubbed together with a consolidated limit of 10% *Investors should consult their financial advisers if in doubt about whether the Derivatives are considered at exposure value.

Category

Thematic

ICICI Prudential US Bluechip Equity Fund

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



Category

Thematic

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.)



Pol	rtfolio as on	May 31, 2025	
Company/Issuer	% to NAV	Top 5 Stock Holdings	
Yum China Holdings Inc. Equity less than 1% of corpus Short Term Debt and net current assets	0.31% 1.99%	Veeva Systems Inc West Pharmaceutical Services Inc Huntington Ingalls Industries Inc Brown-Forman Corp Alleqion plc	3.04% 2.81% 2.68% 2.66% 2.47%
Total Net Assets	100.00%		
Top Ten Holdings Securities and the corresponding derivative exposure w to NAV, have been clubbed together with a consolidate		Top 5 Sector Holdings Information Technology Consumer Goods Healthcare Services Pharma Industrial Manufacturing	13.40% 9.75% 9.37% 6.45% 4.86%



*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)

Style Box	Particulars			1 Year		ption as on 1 3 Years		5 Years	Sin	ce inceptior
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Curren
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investme		Value o Investmo
Style Value Blend Growth				of Rs. 10000		of Rs. 10000		of Rs. 100		of Rs. 100
Size	Scheme	la	11.65	11162.09	18.12	16480.12	-	-	19.76	22380.0
Large	BSE 200 TRI (Benchmar Nifty 50 TRI (Additional I		8.91	10888.02 11107.56	17.56 15.56	16247.70 15432.15	-	-	17.75 15.84	20755. 19291.
Mid				L		I		<u>.</u>		I
	NAV (Rs.) Per Unit (ds	s on May 30,2025 : 22.38)		20.05		13.58		-		10.00
Diversified	annexure from page no. 111f 3. Date of inception: 11-Dec-20 4. As the Scheme has complete 5. Past performance may or may 6. Load is not considered for com 7. In case, the start/end date of t the said period	l more than 3 year but less than 5 years, the pe not be sustained in future and the same may r	anaged by Ros erformance de not necessarily IBD), the NAV c	han Chutkey. tails of since inceptic provide the basis fo	on,1 year and 3 r comparison	3 years are provided with other investmer	herein. nt.			
	A		e Details		••••••)	Exit load for	Redemp	tion / Switch	n out	<i>[</i> ₹ [↑]
ind Managers** : oshan Chutkey		Inception/Allotment date:	11-Dec-20			Lumpsum & 1% of applic	SIP / STP	Option:		ight to be
lanaging this fund since Dec 2020 verall 18 years of experience)	0 &	Monthly AAUM as on 31-May Closing AUM as on 31-May-			*	redeemed of from the dat • Nil - If the ar	r switch ou te of allotm mount soug of more the	t is invested for ent ght to be redeer an three month:	r a period of up med or switch o s from the date	to three mor out is investe of allotment
		Application Amount for fro Rs. 1,000/- (plus in multiple		iption :	(structure with punder the Regu	prospective Ilations.	effect subject		
dicative Investment Horizon: 5 ye	ears & above	Min.Addl.Investment : Rs. 500/- (plus in multiple o	of Re.1)		B	Total Expense Other : 2.32% Direct : 1.62%	ώp.α.	9@:		
		on May 31, 2025						Benchmo		
npany/lssuer	Portfolio as a % to % to NAV NAV Derivatives			% to % to NAV Derivo				BSE 200 T	RI	
Equity Shares	% to % to NAV NAV Derivatives 92.17% 2.08%	Company/Issuer Oil India Ltd.		NAV Derivo					RI	
Equity Shares Automobiles Eicher Motors Ltd.	% to % to NAV NAV Derivatives 92.17% 2.08% 5.95% 2.26%	Company/Issuer Oil India Ltd. Personal Products Colaate - Palmolive (India)	Ltd.	NAV Derive 1.66% 1.73% 1.73%			Quant	BSE 200 T titative In trage Dividen	'RI dicators	
iquity Shares Automobiles iicher Motors Ltd. Hero Motocorp Ltd.	% to % to NAV NAV Derivatives 92.17% 2.08% 5.95%	Company/Issuer Oil India Ltd. Personal Products Colgate - Palmolive (India) Petroleum Products Bharat Petroleum Corporat	tion Ltd.	NAV Derivo 1.66% 1.73%			Quant	BSE 200 T titative In	'RI dicators	
iquity Shares Automobiles icher Motors Ltd. 4ero Motocorp Ltd. Jaji Auto Ltd. Achindra & Mahindra Ltd.	% to % to NAV NAV Derivatives 92.17% 2.08% 5.95% 2.26% 1.31% 1.22% 1.15%	Company/Issuer Oil India Ltd. Personal Products Colgate - Palmolive (India) Petroleum Products Bharat Petroleum Corporat Pharmaceuticals & Biotech	tion Ltd. h nology	NAV Derive 1.66% 1.73% 1.73% 1.49% 1.49% 9.82%			Quant Ave Annual	BSE 200 T titative In erage Dividen 1.45 Portfolio Turr	RI dicators ad Yield : nover Ratio :	
iquity Shares sutomobiles icher Motors Ltd. lero Motocorp Ltd. lajaj Auto Ltd. Idhindra & Mahindra Ltd. Janks ICI Bank Ltd.	% to % to NAV NAV Derivatives 92.17% 2.08% 5.95% 2.26% 1.31% 1.22% 1.15% 6.98% 2.08% 2.98% 2.08% 2.08%	Company/Issuer Oil India Ltd. Personal Products Colgate - Palmolive (India) Petroleum Products Bharat Petroleum Corporat Pharmaceuticals & Biotect Torrent Pharmaceuticals Lt Glaxosmithkline Pharmaceu	tion Ltd. h nology td.	NAV Derivo 1.66% 1.73% 1.73% 1.49% 9.82% 2.41% 2.39%			Quant Ave Annual	BSE 200 T titative In trage Dividen 1.45	RI dicators ad Yield : nover Ratio :	
iquity Shares Sutomobiles Licher Motors Ltd. Jajaj Auto Ltd. Adhindra & Mahindra Ltd. Sanks CICI Bank Ltd. JDFC Bank Ltd. Gotak Mahindra Bank Ltd.	% to % to NAV NAV Derivatives 2.17% 2.08% 5.95% 2.26% 1.31% 1.22% 1.15% 6.98% 2.08% 2.98% 2.08% 2.54% 1.45% 1.45% 1.45%	Company/Issuer Oil India Ltd. Personal Products Colgate - Palmolive (India) Petroleum Products Bharat Petroleum Corporat Pharmaceuticals & Biotech Torrent Pharmaceuticals Lt Glaxosmithkline Pharmaceu Lupin Ltd. Abbott India Ltd.	tion Ltd. h nology td. uticals Ltd.	NAV Derivo 1.66% 1.73% 1.73% 1.49% 9.82% 2.41% 2.39% 1.85% 1.77%		C Std Dev	Quant Ave Annual E	BSE 200 T titative In erage Dividen 1.45 Portfolio Turr	RI dicators d Yield : nover Ratio : times	
iquity Shares kutomobiles icher Motors Ltd. lero Motocorp Ltd. lajaj Auto Ltd. Adhindra & Mahindra Ltd. sanks CICI Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. capital Markets DFC Asset Management Compo	% to % to NAV NAV Derivatives 92.17% 2.08% 5.95% 2.26% 1.31% 6.98% 2.98% 2.08% 2.54% 1.45% 1.45% 1.64%	Company/Issuer Oil India Ltd. Personal Products Colgate - Palmolive (India) Petroleum Products Bharat Petroleum Corpord Pharmaceuticals & Biotect Torrent Pharmaceuticals Lt Glaxosmithkline Pharmaceut Lupin Ltd. Abbott India Ltd. Sun Pharmaceutical Industr Power	tion Ltd. h nology td. uticals Ltd. rries Ltd.	NAV Derive 1.66% 1.73% 1.49% 9.82% 2.41% 2.39% 1.85% 1.77% 1.40% 2.25%		Std Dev (Annualiser 11.89%	Quant Ave Annual E	BSE 200 T titative In trage Dividen 1.45 Portfolio Turr Equity - 1.12	RI dicators d Yield : nover Ratio : times	
Equity Shares Automobiles Eicher Motors Ltd. 4ero Motocorp Ltd. Bajaj Auto Ltd. Mahindra & Mahindra Ltd. Banks CICI Bank Ltd. Gotak Mahindra Bank Ltd. Catak Mahindra Bank Ltd. Capital Markets HDFC Asset Management Compo td. Eement & Cement Products	% to % to NAV NAV Derivatives 92.17% 2.08% 5.95% 2.26% 1.31% 1.22% 1.15% 6.98% 2.08% 2.54% 2.08% 2.54% 1.45% 1.64% 6.06%	Company/Issuer Oil India Ltd. Personal Products Colgate - Palmolive (India) Petroleum Products Bharat Petroleum Corporat Pharmaceuticals & Biotect Torrent Pharmaceuticals Lt Glaxosmithkline Pharmaceutical Abbott India Ltd. Sun Pharmaceutical Industi Power Power Grid Corporation Of Retailing	tion Ltd. h nology td. uticals Ltd. rries Ltd.	NAV Derive 1.66% 1.73% 1.73% 1.49% 1.49% 2.41% 2.39% 1.85% 1.77% 1.40% 2.25% 1.03%		(Annualised) 11.89%	Quant Ave Annual d) :	BSE 200 T titative In erage Dividen 1.45 Portfolio Turr Equity - 1.12 f Sharpe Rat 0.98	RI dicators id Yield : nover Ratio : times io : Po	rtfolio Betc
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Equity Shares Automobiles Eicher Motors Ltd. Hero Motocorp Ltd. Jajaj Auto Ltd. Adhindra & Mahindra Ltd. Banks CICI Bank Ltd. HOFC Bank Ltd. HOFC Mank Ltd. Cotak Mahindra Bank Ltd. Capital Markets HOFC Asset Management Compo td. Cement & Cement Products ACC Ltd. Consumable Fuels Coal India Ltd. Consumer Durables	% to % to NAV NAV Derivatives 92.17% 2.08% 5.95% 2.26% 1.31% 6.98% 2.98% 2.08% 2.98% 2.08% 2.54% 1.45% 1.64% 6.06% 6.06% 3.40% 1.04% 1.04%	Company/Issuer Oil India Ltd. Personal Products Colgate - Palmolive (India) Petroleum Products Bharat Petroleum Corporat Pharmaceuticals & Biotech Torrent Pharmaceuticals Lt Glaxosmithkline Pharmaceut Lupin Ltd. Abbott India Ltd. Sun Pharmaceutical Industi Power Power Grid Corporation Of Retailing Trent Ltd. Telecom - Services Bharti Airtel Ltd. Equity less than 1% of corp	tion Ltd. h nology td. uticals Ltd. ries Ltd. India Ltd.	NAV Derive 1.66% 1.73% 1.73% 1.49% 1.49% 2.41% 2.39% 2.41% 1.85% 1.77% 1.40% 2.25% 2.25% 1.03%	utives	(Annualised 11.89% @@ Total Expense Ra Risk-free rate based or **In addition to the fur Sharmila D'mello. Refer page no 102 to redemption amount pp	Quant Ave Annual E d) :) (d) :) (d)	BSE 200 T titative In erage Dividen 1.45 Portfolio Turr Equity - 1.12 Sharpe Rat 0.98 e last day of the m inght MI8OR cut-of nanoging this fund, s on option, entry le ie scheme	RI dicators d Yield : nover Ratio : times io : Po Po outh. fof 5.86% overseas investm oad, SWP, STP/Flee	rtfolio Betc 0.80 ent is managed × STP & minimum
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Equity Shares Automobiles Eicher Motors Ltd. Hero Motocorp Ltd. Jajaj Auto Ltd. Adhindra & Mahindra Ltd. Sanks CICI Bank Ltd. HOFC Bank Ltd. HOFC Bank Ltd. Cotak Mahindra Bank Ltd. Capital Markets HOFC Asset Management Compo td. Comsume K Cement Products ACC Ltd. Consume Durables Jenger Paints India Ltd. Diversified Fmcg TC Ltd.	% to % to NAV Derivatives 92.17% 2.08% 5.95% 2.26% 1.31% 1.22% 1.15% 2.08% 2.98% 2.08% 2.54% 1.64% 6.06% 6.06% 3.40% 3.40% 1.04% 1.04% 1.04% 5.95% 3.81% 3.81%	Company/Issuer Oil India Ltd. Personal Products Colgate - Palmolive (India) Petroleum Products Bharat Petroleum Corporat Pharmaceuticals & Biotech Torrent Pharmaceuticals Ltd. Glaxosmithkline Pharmaceut Lupin Ltd. Abbott India Ltd. Sun Pharmaceutical Industi Power Power Grid Corporation Of Retailing Trent Ltd. Telecom - Services Bharti Airtel Ltd. Equity less than 1% of corp Short Term Debt and net	tion Ltd. h nology td. uticals Ltd. ries Ltd. India Ltd.	NAV Derive 1.66% 1.73% 1.73% 1.49% 1.49% 1.49% 1.49% 1.49% 1.49% 1.49% 1.49% 1.40% 2.25% 1.03% 5.23% 5.23% 9.18%	stives	(Annualised 11.89% @@ Total Expense Ra Risk-free rate based or **In addition to the fur Sharmila D'mello. Refer page no 102 to redemption amount pi For IDCW History : Re	Quant Ave Annual E d) :) (110 for detail ertaining to th	BSE 200 T titative In erage Dividen 1.45 Portfolio Turr Equity - 1.12 f Sharpe Rat 0.98 e last day of the mm night MIBOR cut-of nonaging this fund, so no potion, entry le e scheme rom 129 to 134. Fo	RI dicators id Yield : nover Ratio : times io : Po anth. fof5.86% overseas investm volverseas investm add, SWP, STP/Flex r SIP Returns : Ref	rtfolio Betc 0.80 ent is managed × STP & minimum
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Category Thematic

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Style Box	Particulars		1 Year		3 Years		5 Years	Sinc	e inception
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)			Current Value of Investmer of Rs. 1000
Style	Scheme	11.35	11131.84	-	-	-	-	32.12	17900.00
Value Blend Growth	Nifty 500 TRI (Benchmark)	9.05	10902.09	-	-	-	-	22.54	15293.67
Large	Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	-	-	-	-	17.69	14056.42
Mid	NAV (Rs.) Per Unit (as on May 30,2025 : 17.90)		16.08		-		-		10.00
	3. Date of inception: 28-Apr-23. 4. As the Scheme has completed more than 1 5. Past performance may or may not be suite 6. Load (if any) is not considered for computa 7. In case, the start/end date of the concerne- of the said period 8. NAV is adjusted to the extent of IDCW ded 9. The performance of the scheme is benchm	ined in future and tion of returns. d period is a nonb ared (if any) for co	d the same may not necess ousiness date (NBD), the N omputation of returns.	sarily provide the IAV of the previo •x.	basis for comparison wi	th other investme	nt.	hown in the table	is as on the start o
nd Managers** : ish Tawakley (Managing this f overall 20 verse of experience)	4. A sthe Scheme has completed more than 1 5. Past performance may or may not be suite 6. Load (if any) is not considered for compute 7. In case, the start/end date of the concernent of the soil period 8. NAV is adjusted to the extent of IDCW decl 9. The performance of the scheme is benchme for the scheme is for the scheme is benchme for the scheme is b	ined in future and tion of returns. d period is a nonb ared (if any) for co arked to the Total	d the same may not necess ousiness date (NBD), the N omputation of returns. I Return variant of the Inde	sarily provide the IAV of the previo :x. i ls	basis for comparison wi us date is considered for	th other investme computation of re Exit load for I - Lumpsum 8	nt. sturns. The NAV per unit s sturns. The NAV per unit s sturns. The NAV per unit s scale of the NAV per unit s s	ch out	(k)
	4. A sthe Scheme has completed more than 1 5. Past performance may ormay not be sust 6. Load (if any) is not considered for compute 7. In case, the start/end date of the concerne- of the soid period 8. NAVIs adjusted to the extent of IDCW ded 9. The performance of the scheme is benchm rund since April, 2023	ined in future and tion of returns. d period is a nonb lared (if any) for cc arked to the Total eption/Allotr nthly AAUM a	d the same may not necess ousiness date (NBD), the N omputation of returns. IReturn variant of the Inde Scheme Detai	sarily provide the IAV of the previo tx. IIS I-23 s. 6,706.40 cm	ibasis for comparison wi us date is considered for	th other investme computation of re Exit load for I - Lumpsum A • 1% of app be redee allotment • Nil - I f the	nt. sturns. The NAV per unit s Redemption / Switt \$SIP / STP Option: liccable Net Asset V med or switched	ch out alue - If the a out within 1 be redeemed	mount sought 2 months fro
ish Tawakley (Managing this f Overall 29 years of experience) ibhav Dusad (Managing this fi	4. As the Scheme has completed more than 1 5. Past performance may or may not be suite 6. Load (frany) is not considered for computa 7. In case, the start/end date of the concerner of the said period 8. NAVis adjusted to the extent of IDCW ded 9. The performance of the scheme is benchm und since April, 2023	ined in future and tion of returns. d period is a nonb ared (if any) for ca arked to the Total eption/Allotr hthly AAUM as sing AUM as a plication Am	d the same may not necess business date (NBD), the N omputation of returns. I Return variant of the Inde Scheme Detai ment date: 28-Apri as on 31-May-25 : Re	sarily provide the IAV of the previo ix. I-23 s. 6,706.40 cr 5,793.71 crore	ibasis for comparison wi us date is considered for the second date is pores to the second date is pores to the second date is pores to the second date is pore to the second date is pore to the second date is po	th other investme computation of re Exit load for 1 - Lumpsum 8 - 1% of app be redee allotment Nil - If the more than	nt. turns. The NAV per unit s Redemption / Switt & SIP / STP Option: licable Net Asset V med or switched amount sought to	ch out alue - If the a out within 1 be redeemed	mount sought 2 months fro

	Portfolio as o	n May 31, 2025			
Company/Issuer Rating	% to % to NAV NAV Derivatives	Company/Issuer F	Rating	% to % NAV Der	
Equity Shares Automobiles Maruti Suzuki India Ltd. Mahindra & Mahindra Ltd. TVS Motor Company Ltd. Hyundai Motor India Ltd. Banks ICICI Bank Ltd. Axis Bank Ltd. HDFC Bank Ltd. Capital Markets 360 One Wam Ltd. Aditya Birla Sun Life AMC Ltd. Chemicals & Petrochemicals Pidilite Industries Ltd. Vinati Organics Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg Hindustan Unilever Ltd. Electrical Equipment ABB India Ltd. Siemens Ltd. Cummins India Ltd. Supreme Industries Ltd. Cummins India Ltd. Sugreme Industries Ltd. Cummins India Ltd. Supreme Industries Ltd. Cummins India Ltd. Fiscurace HDFC Life Insurance Company Ltd. It - Software Infosys Ltd. Coil Oil India Ltd. Personal Products Godrej Consumer Products Ltd. Petroleum Products Beliance Industries Ltd. Petroleum Products Beliance Belian	95.73% 2.21% 10.46% 3.20% 2.87% 2.40% 1.99% 1.160% 1.160% 0.96% 6.55% 0.96% 1.42% 2.28% 1.15% 1.14% 5.05% 3.95% 1.10% 2.57% 2.57% 1.38% 1.88% 1.88% 1.79% 3.87% 1.44% 1.37% 1.66% 1.74% 1.74% 1.41% 4.72% 2.65% 2.07% 1.30% 1.30% 2.23% 2.23% 2.23%	Aurobindo Pharma Ltd. Zydus Lifesciences Ltd. Power Power Grid Corporation Of India Ltd. NTPC Ltd. Retailing Info Edge (India) Ltd. Avenue Supermarts Ltd. Trent Ltd. Zomato Ltd. Telecom - Services Bharti Airtel Ltd. Foreign Equity Microsoft Corp Cognizant Tech Solutions Epam Systems Inc Accenture PIc Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 5364 Days Treasury Bill 2025 Equity less than 1% of corpu Short Term Debt and net current assets • Top Ten Holdings Securities and the corresponding der to NAV, have been clubbed together' Derivatives are considered at exposu	ivative expo with a conso		

Pharmaceuticals & Biotechnology

Lupin Ltd. Sun Pharmaceutical Industries Ltd.

8.91%

3.00%

2.51%

Benchmark

	Nifty 500 TRI	
	Quantitative Indicators	
	Average Dividend Yield : 0.69	
ſ	Annual Portfolio Turnover Ratio : Equity - 1.01 times	

late : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the scheme is not computed owing to the short time frame since lounch of the Scheme." "I addition to the fund manager managing this fund, overseas investment is managed by Ms. hormla D'mella.

isclaimer

shamma Dreue. Jackaimer 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 ("SAP"] and is licensed for use by ICICI Productial Asset Management Company LLA Weither MSCI. The Mark Services of the Services Service Service Services Services Services Services and Services Services and Services Serv

eller poge no soz a chala lo caracita son opusa, envy soar son, son son processon en annancia demptiona mount pertaining to the scheme or IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 129 to 28, Fortivestiment Objective: Refer page no. from 135 to 137.



The risk of the Benchmark is very high The risk of the scheme 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)



Style Box			Returns of ICICI Prudential	Equity				_			
Part	ticulars				1 Year		3 Years		5 Years	Since	e inception
Equity Style Value Blend Growth Size				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Large					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Mid Sche		5+65 - 40	gressive Index (Benchmark)	12.07 9.69	11203.98 10966.29	20.23	17377.63 15050.62	26.65	32634.16	15.34 NA	385540.00
Small	y 50 TRI (Ac			9.69	11107.56	14.60 15.56	15050.63 15432.15	17.99 22.29	22891.98 27380.04	13.63	NA 262906.21
Diversified			on May 30,2025 : 385.54)		344.11		221.86		118.14		10.00
Debt Credit Quality			ent expense structure. The performance deta)				
High Medium Low Duration Low Low Mr. N Short Medium Medium to Long Long Long 7. Ast	scheme is cum 2015. Total Sc Mittul Kalawac Manish Banthi Khil Kakkar hu Sri Sharma ha: Sharmila D'me entiy managec e of inception: C t performance d is not conside se, the start/er said period he scheme wa performance c	ently manag hemes manac lia has been mana s been mana illo has been mana illo has been mana di by Sankara 33-Nov-99. may or may r ered for comp ad date of the s launched bo	ed by Sankaran Naren, Mittul Kalawadia, M aged by the Fund Manager (Equity) is 14 (14 at ananaging this fund since Sep 2020, Total Sch anging this fund since Apr 2013, Total Sch anging this fund since Apr 2021, Total Sch anging this fund since Apr 2021, Total Schemes monaging this fund since Apr 2021, Total Schemes Naren, Mittul Kalawadia, Manish Banthia, A tot be sustained in future and the same may n utation of returns. concerned period is a nonbusiness date (NBI fore the launch of the benchmark index, benc is benchmarked to the Total Featurn varianto te Hund Manager of the Scheme w.e.f. Janu	anish Banthi rejointly maa emes manage men managed b managed b managed b managed b managed b managed khil Kakkar, ot necessari D), the NAV (chmark indes f the Index aary 22, 202)	a, Akhil Kakkar, Sri naged). Jed by the Fund Man d by the Fund Manager ged by the Fund Manager Joy the Fund Mana Sri Sharma, Sharmi Iy provide the basis of the previous date figures since incep 1.	Sharma, Sharr nager is 4 (2 ar ager (Debt) is 2 r is 6 (6 are joint is 5 (5 are joint anager is 8 (8 an ger is 5 (5 are j ila D'mello and for comparison e is considered f	nila D'mello and Nityc e jointly managed). 15 (25 are jointly managed). 19 (managed). 19 (managed). 19 (managed). 20 (mith managed). 20 (mith mana	ged. er annexure nt. urns. The NA	from page no. 111 fo	r performanc	e of other schem
			Schem	e Detail	S) 	_				
Fund Managers : Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 35 years of experience) Mr. Mittul Kalawadia (Managing this fund since Dec	2020 & Over	all 19	Inception/Allotment date	e: 03-No	ov-99			um & SIF	tion / Switch P / STP / SWP hin 1 Year from	the date (of allotment
years of experience) Debt : Manish Banthia (Managing this fund since Sej years of experience) Akhil Kakkar (Managing this fund since Jan, 2024	p, 2013 & Ov	erall 21	Monthly AAUM as on 31-May			· · · · · · · · · · · · · · · · · · ·	-Nil, More the	ın 30% o	of units within 1 licable Net Asse	Year from	the date of
& Overall 18 years of experience) (w.e.f. 22 Jan 2024) Ms. Sri Sharma (Managing this fund since Apr, 2021 experience)	& Overall 8 y		Closing AUM as on 31-May-2	25 : Rs. 43	159.31 crores		1 Year from t	he date (of allotment - Ni	il	
Sharmila D'mello (for managing overseas investment transactions) (Managing this fund since May 2024 & experience) (w.e.f. May 13, 2024) Ms. Nitya Mishra (Managing this fund since Nov, 202 de marcine (w.e.f. Managing this fund since Nov, 202	overall 8 yea	irs of	Application Amount for fres Rs.5,000 (plus in multiples of		iption :	(
of experience) (w.e.f. November 4, 2024)		®	Min.Addl.Investment :			ه ا	Total Expense Other : 1.57% Direct : 0.97%	p. a.	9@: -		
NAV (As on 31-May-25): Growth Option	: 385.54	Mo	Rs.1,000 (plus in multiples of nthly IDCW Option : 43.30		n Crowsth Orat	inn : 427 40	Direct	t Plan M	onthly IDCW Op	otion : 68.9	5
			· · · · · · · · · · · · · · · · · · ·	Direct i it	in Growth Opt	ion : 427.40	Direc		, ,		
	Portfol	io as on	May 31, 2025	Direct i ic	in Growth Opt	ion : 427.40			dicators - D		9.9
Company/Issuer Rating		to NAV	May 31, 2025	ting		D NAV	Quantita	tive In	dicators - D	ebt Coi	mponent
Equity Shares Auto Components	% to %	to NAV	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd.		% to % to NAV Derivo 0.72%	D NAV	Quantita Average 2.56 Macaulay	t ive In Maturity Years	dicators - D	ebt Cor Modified I 1.29 \	mponent Duration : Years ortfolio YTM*:
Equity Shares Auto Components Samvardhana Motherson International	% to % NAV Deri 72.85% 0.73%	to NAV vatives	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil	ting	% to % to NAV Derive 0.72% 0.72% 2.50%	D NAV	Quantita Average 2.56 Macaulay 1.35	tive In Maturity Years Duration Years	dicators - D	ebt Cor Modified I 1.29 \ hualised Pa 6.9	mponent Duration : Years ortfolio YTM*:
Equity Shares Auto Components Samvardhana Motherson International Ltd.	% to % NAV Deri 72.85% 0.73%	to NAV vatives	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporati	ting	% to % to NAV Derive 0.72% 0.72% 2.50% 2.50%	D NAV	Quantita Average 2.56 Macaulay 1.35	tive In Maturity Years Duration Years	dicators - D	ebt Cor Modified I 1.29 \ hualised Pa 6.9	mponent Duration : Years ortfolio YTM*
Equity Shares Auto Components Samvardhana Motherson International	% to % NAV Deri 72.85% 0.73%	to NAV vatives	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil	ting	% to % to NAV Derive 0.72% 0.72% 2.50%	D NAV	Quantita Average 2.56 Macaulay 1.35	tive Ind Maturity Years Duration Years	dicators - D	ebt Cor Modified I 1.29 ` hualised Po 6.9 alised	mponent Duration : Years ortfolio YTM* 6%
Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles	% to % NAV Deri 72.85% 0.73% 0.73% 8.31%	to NAV vatives	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporatii Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech	ting on Ltd. inology	% to % to NAV Derivi 0.72% 0.72% 2.50% 2.50% 3.42%	atives	Quantita Average 2.56 Macaulay 1.35	tive Ind Maturity Years Duration Years	dicators - D	ebt Cor Modified I 1.29 ` hualised Po 6.9 alised	mponent Duration : Years ortfolio YTM* 6%
Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Mahindra & Mahindra Ltd.	% to % NAV Deri 72.85% 0.73% 0.73% 8.31% 4.90% 2.74% 0.67%	to NAV vatives 0.07%	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporation Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industri	ting on Ltd. inology	% to % to NAV Derivit 0.72%	o NAV atives	Quantita Average 2.56 Macaulay 1.35	tive Ind Maturity Years Duration Years Innual YT ive Ind	dicators - D	ebt Cor Modified I 1.29 \ nualised Po 6.9 alised puity Co	mponent Duration : Years ortfolio YTM* 6%
Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Mahindra & Mahindra Ltd. Banks	% to % NAV Deri 72.85% 0.73% 0.73% 8.31% 4.90% 2.74% 0.67% 17.64%	to NAV vatives 0.07% 0.02%	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporati Petroleum Products • Reliance Industries Ltd. Pharmaceuticals & Biotech • Sun Pharmaceutical Industr Power	ting on Ltd. inology	% to % to NAV Derivities 0.72% 0.72% 2.50% 2.50% 3.42% 3.42% 5.28% 5.28%	atives	Quantita Average 2.56 Macaulay 1.35	tive Ind Maturity Years Duration Years Innual YT ive Ind	dicators - D n: M, it will be annue licators - Eq	ebt Cor Modified I 1.29 \ nualised Po 6.9 alised puity Co	mponent Duration : Years ortfolio YTM* 6%
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Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Mahindra & Mahindra Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd.	% to % NAV Deri 72.85% 0.73% 8.31% 0.67% 17.64% 6.93% 4.95%	to NAV vatives 0.07% 0.02%	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporatii Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing	ting on Ltd. inology	% to % to NAV Deriv 0.72% 2.50% 3.42% 3.42% 5.28% 5.28% 4.15%	0 NAV atives 4.15% 4.15%	Quantita Average 2.56 Macaulay 1.35 * in case of semi c Quantitat	tive Ind Maturity Years Duration Years innual YT ive Ind Ave	dicators - D n: M, it will be annue licators - Ea erage Dividend Y 1.12 rnover Ratio :	ebt Cor Modified I 1.29 \ nualised Pa 6.9 alised puity Co field :	mponent Duration : Years ortfolio YTM ¹ 6%
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Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Mahindra & Mahindra Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd.	% to % NAV Deri 72.85% 0.73% 0.73% 8.31% 4.90% 2.74% 0.67% 6.93% 4.95% 3.78% 1.98% 0.79% 0.79% 0.75%	to NAV vatives 0.07% 0.02%	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporatii Petroleum Products Reliance Industries Ltd. Pharmaceutical & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. FSN E-Commerce Ventures LtdFutures Telecom - Services	ting on Ltd. inology	% to % to NAV Deriv 0.72% 2.50% 2.50% 3.42% 3.42% 5.28% 5.28% 4.15% 2.99% 1.16%	4.15% 4.15%	Quantita Average 2.56 Macaulay 1.35 * in case of semi c Quantitat Annual Po Equ Sharpe Rati 1.33	tive Ind Maturity Years Duration Years ive Ind Ave rtfolio Tu ity - 0.33 o:	dicators - D n: Ann M, it will be annuc licators - Eq erage Dividend Y 1.12 rnover Ratio : B times Portfolio Beta : 0.97 eggressive Index has bet foon received from CRISIB	ebt Con Modified I 1.29 \ nualised Pr 6.9 alised juity Co field : (Ar Net E	Std Dev nnualised) : 9.87%
Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Mahindra & Mahindra Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Compulsory Convertible Debenture Samvardhana Motherson International	% to % NAV Deri 72.85% 0.73% 0.73% 8.31% 4.90% 2.74% 0.67% 17.64% 6.93% 4.95% 1.764% 6.93% 4.95% 1.98% 1.98% 0.75% 0.75% 0.90%	to NAV vatives 0.07% 0.02%	May 31, 2025 Company/Issuer Raf Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporatie Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. FSN E-Commerce Ventures Ltd Futures Telecom - Services Bharti Airtel Ltd. Transport Services	ting on Ltd. nology ries Ltd.	% to % to NAV Derivities 0.72% 2.50% 2.50% 3.42% 3.42% 3.42% 5.28% 5.28% 4.15% 2.99% 1.16% 3.09% 3.09% 1.41%	4.15% 4.15%	Quantita Average 2.56 Macaulay 1.35 * in case of semi c Quantitat Annual Po Equ Sharpe Rati 1.33	tive Ind Maturity Years Duration Years innual YT ive Ind Ave rtfolio Tu ity - 0.33 o :	dicators - D dicators - D dicators - D dicators - Car dicators - Eq dica	ebt Con Modified I 1.29 \ nualised Pr 6.9 alised juity Co field : (Ar Net E an renamed as 	mponent Duration : Years ortfolio YTM: 6% omponen Std Dev nnualised) : 9.87% cquity Level ^{&4} 72.9%
Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Mahindra & Mahindra Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Compulsory Convertible Debenture Samvardhana Motherson International Ltd. Cholamandalam Investment And Finance Company Ltd.	% to % NAV Deri 72.85% 0.73% 0.73% 8.31% 4.90% 2.74% 0.67% 0.67% 1.98% 3.78% 1.98% 0.79% 0.75% 0.90% 0.57% 0.33%	to NAV vatives 0.07% 0.02%	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporati Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industries Sun Pharmaceutical Industries NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. FSN E-Commerce Ventures Ltd Futures Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corp. Debt Holdings Order Services	ting on Ltd. inology ies Ltd.	% to % to NAV Deriv 0.72% 2.50% 2.50% 3.42% 3.42% 5.28% 5.28% 4.15% 2.99% 1.16% 3.09% 3.09% 1.41% 9.83% 24.07%	4.15% 4.15% 0.06%	Quantita Average 2.56 Macaulay 1.35 * in case of semi c Quantitat Annual Po Equ Sharpe Rati 1.33 The existing Crisil Bola Aggressive Index as per This feer rate based on Pistor feer rate based on This feer rate based on Charlense Rati 1.33	tive Ind Maturity Years Duration Years innual YT ive Ind Ave rtfolio Tu ity - 0.33 o :) (ity - 0.33 o :) (ity - 0.33	dicators - D n: Anr M, it will be annucl icators - Eq arage Dividend Y 1.12 rnover Ratio : B times Portfolio Beta : 0.97 aggressive Index has bee tion received from CRISI night MIGOR cut- of of 5 ast day of the month. pnequity. Units of equity	ebt Con Modified I 1.29 \ nualised Pr 6.9 alised juity Co field : (Ar field : (Ar field : 	mponent Duration : Years ortfolio YTM' 6% omponent Std Dev nnualised) : 9.87% Equity Level ^{ss} 72.9% Crisil Hybrid 35 + 1
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Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Mahindra & Mahindra Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Compulsory Convertible Debenture Samvardhana Motherson International Ltd. Cholamandalam Investment And Finance Company Ltd. Construction Larsen & Toubro Ltd.	% to % NAV Deri 72.85% 0.73% 0.73% 8.31% 4.90% 2.74% 0.67% 17.64% 6.93% 4.95% 1.764% 6.93% 0.75% 0.75% 0.57% 0.57% 0.57% 0.33% 2.94% 2.12%	to NAV vatives 0.07% 0.02%	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporatin Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industries Sware NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. FSN E-Commerce Ventures Ltd Futures Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corp. Debt Holdings Certificate of Deposit (CDs Small Industries Developme Small Industries Developme	ting on Ltd. inology ies Ltd.	% to % to NAV Deriv 0.72% 2.50% 2.50% 3.42% 5.28% 5.28% 4.15% 2.99% 1.16% 3.09% 3.09% 1.41% 4.41% 9.83% 2.4.07% 2.74%	4.15% 4.15% 0.06%	Quantita Average 2.56 Macaulay 1.35 * in case of semi c Quantitat Annual Po Equ Sharpe Rati 1.33 The existing Crisi Bola Aggressive Index as per The figures are not nett Risk-free ratio based on @@ Total Expense Rati 1.33	tive Ind Maturity Years Duration Years innual YT ive Ind Ave rtfolio Tu ity - 0.33 o :) (communication of reference of r	dicators - D dicators - D dicators - D dicators - C dicators - Equation dicators - Equators - Equators - Equators - Equators - Equators - Equators	ebt Con Modified I 1.29 \ nualised Pa 6.9 alised uity Co field : (Ar (Ar (Ar (Ar (Ar))))))))))))))))))))	mponent Duration : Years ortfolio YTM* 6% omponent Std Dev nnualised) : 9.87% Equity Level** 72.9% Crisil Hybrid 35 + 6 who futures and Optio estment mode/fac ny systematic facility
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Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Mahindra & Mahindra Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Compulsory Convertible Debenture Samvardhana Motherson International Ltd. Cholamandalam Investment And Finance Company Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects International Ltd Diversified Fmcg ITC Ltd. Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Insurance SBI Life Insurance Company Ltd.	% to % NAV Deri 72.85% 0.73% 8.31% 4.90% 4.90% 0.67% 17.64% 6.93% 4.95% 0.75% 0.75% 0.90% 0.57% 0.90% 0.57% 0.33% 2.94% 2.12% 0.64% 0.64% 0.64% 0.64% 0.85% 0.85% 1.36% 1.36%	to NAV vatives 0.07% 0.02%	May 31, 2025 Company/Issuer Rat Leisure Services Chalet Hotels Ltd. Oil Oil & Natural Gas Corporatii Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. FSN E-Commerce Ventures Ltd Futures Telecom - Services Bharti Airtel Ltd. Transport Services Cortificate of Deposit (CDs Small Industries Developme Bank Of India. Export-Import Bank Of India. Cortificate 2033 G.99% GOI Floater 2034 07.10% GOI 2034	ting on Ltd. inology ies Ltd.) mt CRISIL CRISIL CRISIL CRISIL CRISIL SOV SOV SOV	% to % to NAV Deriv 0.72% 0.72% 2.50% 2.50% 3.42% 3.42% 5.28% 4.15% 2.99% 1.16% 3.09% 3.09% 3.09% 3.09% 4.14% 9.83% 24.07% 2.74% A1+ 1.20% A1+ 0.66% 4.69% 1.69% 1.12% 0.86%	4.15% 4.15% 0.06%	Quantita Average 2.56 Macaulay 1.35 * in case of semic Quantitat Annual Po Equ Sharpe Rati 1.33 The existing Crisil Bola Aggressive Index as per Thefigues are not net 1.33 The existing Crisil Bola Aggressive Index as per Thefigues are not net Risk-free rate based on @@ Total Expense Rati Then et equy level (Notional Exposure) Thether, investors sha including lumpsum inv which facilities subsc has been discontinued howstors are requested week focus of business for some of 102 to redemption amount per For IDCW History : Ref	tive Ind Maturity Years Duration Years innual YT ive Ind Ave tfolio Tu ity - 0.33 o :) (ity - 0.33 o :) (dicators - D dicators - D dicators - D dicators - C dicators - C dicators - Eq dicator	ebt Con Modified I 1.29 \cdots nualised Pr 6.9 alised puity Co rield : (Ar (Ar (Ar (Ar (Ar (Ar (Ar (Ar	mponent Duration : Years ortfolio YTM* 6% mponent Std Dev nnualised) : 9.87% Equity Level ^{&®} 72.9% Crisil Hybrid 35 + 6 d Futures and Opti estment mode/fac settment mode/fac

ICICI Prudential Equity & Debt Fund

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

Category

Benchmark

Moderate

- Aggressive Index)

High

Very High

Moderately

high



ICICI Prudential Equity - Arbitrage Fund (An open ended scheme investing in arbitrage opportunities.)



	Style Box	Particulars	s of ICICI Prudential Equity - Ar	' bitrage Fı 1 Year		rowth Optio 3 Years	6			o incontion
					\rightarrow —					e inception
	Style									Current Value o
					:					Investme
									6.00	of Rs. 100
									-	34121.9
										NA
	Diversified						I			30791.8
the second	Debt		n May 30,2025 : 34.1219) 3:	1.8305		28.0194	26.2	715		10.00
Insertion/Allocenent date: 30-Dec-05 Exit local of R-Redemption / Switch upware 5:19:7579.500 (Switch upware 5:19:7	High Medium Low Duration Low Short Short Short Long Short Sh	Different plans shall have differer The scheme is currently manage Manager (Equity) is 2 (2 are joint Mr. Ajaykumer Solank has been Mr. Darshil Dedhia has been man dr. Nikhil Kabra has been mana urrently manged by Archana 1 Date of inception: 30-Dec-06. "ast performance may or may na Laad is not considered for compu In case, the start/end date of the the said period As the scheme was launched bei The performance of the scheme With effect from August 23, 202	d by Archana Nair, Ajaykumar Solanki, Darshil Dedhia ai ymanaged. managing this fund since Aug 2024. Total Schemes manr naging this fund since Settember 2024. Total Schemes man ging this fund since Dece 2020. Total Schemes man yaing this fund since Dece 2020. Total Schemes man to be sustained in future and the same may not necessarily utation of returns. concerned period is a nonbusiness date (NBD), the NAV of fore the launch of the benchmark index, benchmark index is benchmarked to the Total Return variant of the Index 4. Ms. Kaivalya Nadkarni has ceased to be the fund mana	nd Nikhil Kabra. M iged by the Fund M anaged by the Fund y the Fund Manage provide the basis f f the previous date igures since incep ger and Ajaykuma	s. Archana No lanager (Equit d Manager is 1 er is 11 (11 are or comparisor is considered tion or the req r Solanki has l	ir has been managing (y) is 26 (26 are jointly r 19 (19 are jointly mana 19 jointly managed). Ref 1 with other investmen for computation of ret uired period are not av oceen appointed as the	nanaged). ged). tr annexure fron t. urns. The NAV p ailable. fund manager ur	n page no. 111 f er unit shown in nder the scheme	or performanc	ce of other sche
Anama of experiments (vol. 21 et al. 2124) Version of comparison of the sequence of a grade A cover years of experiments (vol. 7, 24, 2024) Wein J. Varens of experiments (vol. 7, 24, 2024) Wein J. Warens of experiments (vol. 7, 24, 24, 2024) Wein J. Warens of experimation (vol. 7, 24, 24, 2	5	ajaaa 5ab 2024 📿		\$					Option	
Arton 19 (200) 90 Option(200) Texado (plus) (manuples of (k=1)) Texado (plus) (manuples of (k=1)) Texado (plus) (manuples of (k=1)) identive Investment Horizon: 3 months and above Imadd Manuschment 1	verall 6 years of experience) (w.e.f. 01 F ykumar Solanki (Managing this fund sin years of experience) (w.e.f. 23 Aug 2024 & t. Mr. Darshil Dedhia (Managing this fu t, 2024 & Overall 12 Years of experienc	Feb 2024) nce Aug 2024 & Overall 4) und since ce) (w.e.f. Sept 13, 2024)	Closing AUM as on 31-May-25 : Rs. 28,4	143.90 crores	₹) ○)	Within 1 Mor of applicable	nth from allo	tment - 0.2!	5%	
No. 1000/- (plus in multiples of He.1/) Direct Plan Growth Option : 36.5598 Direct Plan IDCW Option : 17.2500 Nonparylisuar Rating % to % to </td <td>verall 11 years of experience)</td> <td>(Ŧ)</td> <td>Min.Addl.Investment :</td> <td></td> <td>ت ب</td> <td>Other: 0.95%</td> <td>p. a.</td> <td></td> <td></td> <td></td>	verall 11 years of experience)	(Ŧ)	Min.Addl.Investment :		ت ب	Other: 0.95%	p. a.			
Aerospace & Defense 1.33% ITC Ld. 1.27% -1.28% Mdcdudly Durduni: 0.47 versit 6.02 Hinduston Aeronautics Ltd. 0.34% -0.35% Diversified Metals 0.84% -0.84% -0.84% Agricultural Food & Other Products 0.62% -0.65% Electrical Equipment 0.27% -0.26% -0.26%			Way 31, 2023			Quantita	tive Indic	ators - L	Jept Co	mponer
Actographics & Defense1.33%-1.33%ITC L0.1.27%-1.27%-1.27%-1.27%-0.22%Bharot Electronics Ltd.0.34%-0.33%Diversified Metals0.84%-0.82%-0.83% <t< th=""><th>mpany/Issuer Rating</th><th>% to % to NAV</th><th></th><th></th><th></th><th>Average</th><th>Maturity :</th><th></th><th>Modified</th><th>Duration :</th></t<>	mpany/Issuer Rating	% to % to NAV				Average	Maturity :		Modified	Duration :
Brant Electronics Ltd. 0.34% -0.35% Vedanta Ltd. 0.84% -0.84\% -0	Equity Shares	% to % to NAV NAV Derivatives 69.28% -69.68%	Company/Issuer Rating Diversified Fmcg	NAV Derive	atives •2.10%	Average 0.48	e Maturity : 9 Years	ĴĹ	Modified 0.44	Duration : Years
Tata Consumer Products Ltd. $0.62^{\circ \circ}$ $-0.63^{\circ \circ}$ Electrical Equipment 0.27° -0.27° 0.27° 0.27° 0.27° 0.27° 0.27° 0.57°	Equity Shares Aerospace & Defense	% to % to NAV NAV Derivatives 69.28% -69.68% 1.33% -1.33%	Company/Issuer Rating Diversified Fmcg ITC Ltd.	NAV Derive 2.09% - 1.27% -	-2.10% -1.28%	Average 0.48 Macaulay	e Maturity : 9 Years 9 Duration :	ĴĹ	Modified 0.44 inualised P	Duration : Years Portfolio YT
Automobiles3.99%-4.00%ABB india Ltd. 0.27% 0.27% 0.27% Wahindra & Mahindra Ltd. 2.09% -2.10% Ferrous Metals 0.87% 0.27% 0.57% 0.57% Trad Motors Ltd. 1.35% -1.34% Steel Authority Of India Ltd. 0.30% 0.30% 0.30% 0.30% Sinks 1.114% 1.121% 5.12% Steel Authority Of India Ltd. 0.30% 0.30% 0.30% 0.30% HDFC Bank Ltd. 5.66% 5.66% jio Finance 4.89% 4.91% 0.90% 0.91% Avis Bank Ltd. 0.99% 0.97% Bajaj Finance Ltd. 0.90% 0.91% 0.92% 0.92% CICI Bank Ltd. 0.95% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% State Auhindra Bank Ltd. 0.97% 0.72% 0.72% 0.72% 0.72% 0.72% CICI Bank Ltd. 0.89% 0.63% 0.44% 0.44% 0.43% 0.53% 0.33% 0.33% State Bank Of India 0.71% 0.72% HeidIfface Carporation Ltd. 0.33% 0.33% 0.33% Barral Deverges Ltd. 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% Construction 1.21% 0.27% 0.22% 0.22% 0.22% Varian Beverages Ltd. 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% Construction 1.21% 0.25% 0.25% 0.22% 0.22% 0.22% <td>quity Shares Aerospace & Defense Hindustan Aeronautics Ltd.</td> <td>% to % to NAV NAV Derivatives 69.28% -69.68% 1.33% -1.33% 0.98% -0.99%</td> <td>Company/Issuer Rating Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd.</td> <td>NAV Derive 2.09% - 1.27% - 0.82% -</td> <td>-2.10% -1.28% -0.82%</td> <td>Average 0.48 Macaulay 0.47</td> <td>Maturity : Years y Duration : Years</td> <td></td> <td>Modified 0.44 Inualised P 6.0</td> <td>Duration : Years Portfolio YT</td>	quity Shares A erospace & Defense Hindustan Aeronautics Ltd.	% to % to NAV NAV Derivatives 69.28% -69.68% 1.33% -1.33% 0.98% -0.99%	Company/Issuer Rating Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd.	NAV Derive 2.09% - 1.27% - 0.82% -	-2.10% -1.28% -0.82%	Average 0.48 Macaulay 0.47	Maturity : Years y Duration : Years		Modified 0.44 Inualised P 6.0	Duration : Years Portfolio YT
Vachindra Ltd.2.09%-2.10%Ferrous Metals0.87%-0.88%"metadlism to the fund manager menoging this fund, overease investment is sum dual and any of the meant.VS Motro Company Ltd.0.55%-0.55% <td>Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Agricultural Food & Other Products</td> <td>% to % to NAV Derivatives 69.28% -69.68% 1.33% -1.33% 0.98% -0.99% 0.34% -0.35% 0.62% -0.63%</td> <td>Company/Issuer Rating Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd.</td> <td>NAV Derive 2.09% - 1.27% - 0.82% - 0.84% - 0.84% -</td> <td>-2.10% -1.28% -0.82% -0.84%</td> <td>Average 0.48 Macaulay 0.47</td> <td>Maturity : Years y Duration : Years</td> <td></td> <td>Modified 0.44 Inualised P 6.0</td> <td>Duration : Years Portfolio YT</td>	Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Agricultural Food & Other Products	% to % to NAV Derivatives 69.28% -69.68% 1.33% -1.33% 0.98% -0.99% 0.34% -0.35% 0.62% -0.63%	Company/Issuer Rating Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd.	NAV Derive 2.09% - 1.27% - 0.82% - 0.84% - 0.84% -	- 2.10% -1.28% -0.82% -0.84%	Average 0.48 Macaulay 0.47	Maturity : Years y Duration : Years		Modified 0.44 Inualised P 6.0	Duration : Years Portfolio YT
Tata Motors Ltd.1.35%-1.34%Steel Authority Of India Ltd.0.57% 0.57%-0.57% 0.57%Get Toat Expense Rube is ao nuclead adyoft month. Proceedings with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attributes with effect from disures of business hours on August 28, 2019. In attribu	Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. 3harat Electronics Ltd. Agricultural Food & Other Products Fata Consumer Products Ltd.	% to % to NAV Derivatives 69.28% -69.68% 1.33% -1.33% 0.98% -0.99% 0.34% -0.35% 0.62% -0.63%	Company/Issuer Rating Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment	NAV Derive 2.09% - 1.27% - 0.82% - 0.84% - 0.84% - 0.27% -	-2.10% -1.28% -0.82% -0.84% -0.84% -0.84%	Average 0.48 Macaulay 0.47 * in case of semi of	e Maturity : 3 Years y Duration : ' Years annual YTM, i ed Plan - Plan A(M	it will be annu	Modified 0.44 Inualised P 6.0 Jualised	Duration : Years Portfolio YT)2%
13/W Steel Ldt. 0.33% 10.33	quity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Agricultural Food & Other Products Tata Consumer Products Ltd. Automobiles	% to % to NAV Derivatives 69.28% -69.68% 1.33% -1.33% 0.98% -0.99% 0.34% -0.35% 0.62% -0.63% 3.99% -4.00%	Company/Issuer Rating Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment ABB India Ltd.	NAV Derive 2.09% - 1.27% - 0.82% - 0.84% - 0.84% - 0.27% -	-1.28% -0.82% -0.84% -0.84% -0.27%	Average 0.48 Macaulay 0.47 * in case of semi of ICICI Prudential Blende Equity - Arbitrage Fund	e Maturity : 3 Years y Duration : ' Years annual YTM, i (Surviving Scheme	it will be annu	Modified 0.44 nualised P 6.0 Jalised	Duration : Years Portfolio YT)2% ed into ICICI Pru
HDFC Bank Ltd.5.66% Jup Formation5.66% Jup FormationJip Financial Services Ltd0.91% 0.91% 0.90% <br< td=""><td>Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Agricultural Food & Other Products Fata Consumer Products Ltd. Automobiles Mahindra & Mahindra Ltd. Fata Motors Ltd.</td><td>% to % to NAV Derivatives 69.28% -69.68% 1.33% -1.33% 0.98% -0.99% 0.34% -0.35% 0.62% -0.63% 0.62% -0.63% 3.99% -4.00% 2.09% -2.10% 1.35% -1.34%</td><td>Company/Issuer Rating Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment ABB India Ltd. Ferrous Metals Steel Authority Of India Ltd.</td><td>NAV Derive 2.09% - 1.27% - 0.82% - 0.84% - 0.84% - 0.27% - 0.27% - 0.87% - 0.57% -</td><td>•2.10% •1.28% •0.82% •0.84% •0.84% •0.27% •0.27% •0.88% •0.57%</td><td>Average 0.48 Macaulay 0.47 * in case of semi of CICI Prudential Blende Equity - Arbitrage Fund "In addition to the fun sharmia D'mello.</td><td>e Maturity : 3 Years y Duration : ' Years annual YTM, i ad Plan - Plan A(M (Surviving Schem d manager manago o is as on the last d</td><td>it will be annu erging Scheme) I e) after the close of and ging this fund, ow ay of the month.</td><td>Modified 0.44 nualised P 6.0 Jalised</td><td>Duration : Years Portfolio Y1 02% ed into ICICI Pro on April 22,20: ent is managed</td></br<>	Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Agricultural Food & Other Products Fata Consumer Products Ltd. Automobiles Mahindra & Mahindra Ltd. Fata Motors Ltd.	% to % to NAV Derivatives 69.28% -69.68% 1.33% -1.33% 0.98% -0.99% 0.34% -0.35% 0.62% -0.63% 0.62% -0.63% 3.99% -4.00% 2.09% -2.10% 1.35% -1.34%	Company/Issuer Rating Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment ABB India Ltd. Ferrous Metals Steel Authority Of India Ltd.	NAV Derive 2.09% - 1.27% - 0.82% - 0.84% - 0.84% - 0.27% - 0.27% - 0.87% - 0.57% -	•2.10% •1.28% •0.82% •0.84% •0.84% •0.27% •0.27% •0.88% •0.57%	Average 0.48 Macaulay 0.47 * in case of semi of CICI Prudential Blende Equity - Arbitrage Fund "In addition to the fun sharmia D'mello.	e Maturity : 3 Years y Duration : ' Years annual YTM, i ad Plan - Plan A(M (Surviving Schem d manager manago o is as on the last d	it will be annu erging Scheme) I e) after the close of and ging this fund, ow ay of the month.	Modified 0.44 nualised P 6.0 Jalised	Duration : Years Portfolio Y1 02% ed into ICICI Pro on April 22,20: ent is managed
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LG Capital Ltd. Bajaj Finserv Ltd. Healthcare Services Apollo Hospitals Enterprise Ltd. MAX Healthcare Institute Ltd Insurance SBI Life Insurance Company Ltd. It - Software SBI Life Insurance Company Ltd. It - Software MAX Healthcare Institute Ltd Infosys Ltd. Tata Consultancy Services Ltd. MCDFORGE Ltd. CoFORGE Ltd. Tech Mahindra Ltd. KPIT Technologies Ltd. Minerals & Mining Minerals & Mining Minol Ltd. Minerals & Mining Minol Ltd. Non - Ferrous Metals	NAV Derive 2.09% - 1.27% - 0.82% - 0.84% - 0.27% - 0.27% - 0.37% - 0.37% - 0.37% - 0.37% - 0.37% - 0.33% - 0.53% - 0.44% - 0.33% - 0.44% - 0.33% - 0.44% - 0.33% - 0.44% - 0.28% - 1.43% - 2.68% - 1.89% - 0.44% - 0.44% - 0.28% - 2.68% - 1.47% - 1.47% - 0.31% - 0.31% - 0.31% </td <td>ntives 2.10% -1.28% -0.84% -0.84% -0.27% -0.27% -0.27% -0.30% -4.91% -0.30% -0.31% -0.32% -0.33% -0.33% -0.34% -0.32% -0.32% -0.32% -0.22% -0.22% -0.23% -0.28% -0.14% -0.28% -0.14% -0.28% -0.14% -0.28% -0.14% -0.28% -0.14% -0.28% -0.14% -0.34% -0.34% -0.34% -0.34% -0.31%</td> <td>Average 0.48 0.48 Macaulay 0.47 * in case of semi d ticlel Prudential Blende equity - ArbitrageFund *'in addition to the fun shamila Druella. @@ Total Expense Radi total Expense Radi visit website for further Refer page no 102 to total Expense Radi total Expense Radi total Expense Radi total Expense Radi total Expense Radi total Expense Radi This product I al This product I as 9 Short term inco A hybrid schern arbitrage and a in debt and mo Sch Moderate Low to Moderate Low to RBKC</td> <td>e Maturity : 3 Years y Duration : 'Years annual YTM, i d Plan - Plan A(M (Surviving Scheme d manager maner ois as on the last d (Surviving Scheme d manager maner ois as on the last d etails. 110 for details o rom closure of bus details. 110 for details o page no. from 1 jective: Refer page R Delling Is applit uitable for invests ney market instr details. Moderately high high high high high high high hig</td> <td>An it will be annu- lerging Scheme) h e) after the close of ging this fund, own ay of the month. Arbitrage Fund h innes phours on Ai Arbitrage Fund h innes phours on Ai innes phours</td> <td>Modified 0.44 nualised P 6.0 ualised nos been merge business hours erseas investme as undergone c ugust 28, 2019. 2019. P Returns : Refe 37 P Returns : Refe P Returns : Refe 37 P Refe P Refe P Ref</td> <td>Duration : Years Portfolio YT 22% and Into ICICI Pru on April 22, 201 ent is managed thange in fundal .Investors may /Flex STP & mi rr page na from </td>	ntives 2.10% -1.28% -0.84% -0.84% -0.27% -0.27% -0.27% -0.30% -4.91% -0.30% -0.31% -0.32% -0.33% -0.33% -0.34% -0.32% -0.32% -0.32% -0.22% -0.22% -0.23% -0.28% -0.14% -0.28% -0.14% -0.28% -0.14% -0.28% -0.14% -0.28% -0.14% -0.28% -0.14% -0.34% -0.34% -0.34% -0.34% -0.31%	Average 0.48 0.48 Macaulay 0.47 * in case of semi d ticlel Prudential Blende equity - ArbitrageFund *'in addition to the fun shamila Druella. @@ Total Expense Radi total Expense Radi visit website for further Refer page no 102 to total Expense Radi total Expense Radi total Expense Radi total Expense Radi total Expense Radi total Expense Radi This product I al This product I as 9 Short term inco A hybrid schern arbitrage and a in debt and mo Sch Moderate Low to Moderate Low to RBKC	e Maturity : 3 Years y Duration : 'Years annual YTM, i d Plan - Plan A(M (Surviving Scheme d manager maner ois as on the last d (Surviving Scheme d manager maner ois as on the last d etails. 110 for details o rom closure of bus details. 110 for details o page no. from 1 jective: Refer page R Delling Is applit uitable for invests ney market instr details. Moderately high high high high high high high hig	An it will be annu- lerging Scheme) h e) after the close of ging this fund, own ay of the month. Arbitrage Fund h innes phours on Ai Arbitrage Fund h innes phours on Ai innes phours	Modified 0.44 nualised P 6.0 ualised nos been merge business hours erseas investme as undergone c ugust 28, 2019. 2019. P Returns : Refe 37 P Returns : Refe P Returns : Refe 37 P Refe P Refe P Ref	Duration : Years Portfolio YT 22% and Into ICICI Pru on April 22, 201 ent is managed thange in fundal .Investors may /Flex STP & mi rr page na from

ICICI Prudential Equity - Arbitrage Fund (An open ended scheme investing in arbitrage opportunities.)



Category Arbitrage Fund

omp			Portic	ono as oi	n May 31, 2025		
				to NAV rivatives		e (as % of debt c	omponent)
Oil			0.63%	-0.63%	20.79%		
	& Natural Gas Corporatio		0.63%	-0.63%	0.02% -		Total Hedged Equity
	troleum Products			-3.57%			AAA and Equivalent
	iance Industries Ltd.		3.55%	-3.57%	9.87%		Sovereign Securities
	armaceuticals & Biotechr	ology		-2.39%			TREPS & Current Asset
	la Ltd.	lology		-0.53%		-69.33%	
	robindo Pharma Ltd.		0.52%	-0.50%		- 05.33%	
	i's Laboratories Ltd.			-0.30%			
				-0.41%			
	pin Ltd.						
	n Pharmaceutical Industrie			-0.32%			
	nmark Pharmaceuticals L	.td.		-0.31%			
Pov				-1.36%			
	PC Ltd.			-0.67%			
	a Power Company Ltd.			-0.40%			
Add	ani Green Energy Ltd.			-0.29%			
Rec	alty		1.45%	-1.46%			
DLF	F Ltd.		0.79%	-0.80%			
Goo	drej Properties Ltd.		0.34%	-0.34%			
Pres	stige Estates Projects Ltd	l.	0.32%	-0.32%			
	tailing			-0.97%			
	ent Ltd.			-0.37%			
	rnal Ltd.			-0.60%			
	ecom - Services			-4.96%			
	arti Airtel Ltd.			-3.45%			
	dafone Idea Ltd.			-0.79%			
	us Towers Ltd.		0.78%	-0.79%			
				-0.72% - 1.11%			
	Insport Infrastructure		1.10%	-1.11%			
	ani Ports and Special		0 770/	0 770/			
	onomic Zone Ltd.			-0.77%			
	nr Airports Ltd.			-0.34%			
	Insport Services		1.17%	-1.18%			
Inte	erglobe Aviation Ltd.		1.17%	-1.18%			
Uni	its of Mutual Fund	1	.7.03%				
ICIC	CI Prudential Money						
Mar	rket fund - Direct Plan -						
	owth Option	1	L0.77%				
	CI Prudential Savings						
	nd - Direct - Growth		6.26%				
	uity less than 1% of corpu			-10.07%			
	bt Holdings		4.04%				
	rtificate of Deposit (CDs)		9.62%				
	nara Bank	CRISIL A1+					
	ion Bank Of India	ICRA A1+					
	BARD	CRISIL A1+					
	tak Mahindra Bank Ltd.	CRISIL A1+					
		CRISIL AT+	1.01%				
	all Industries		0.040/				
	velopment Bank Of India.						
Indi	ian Bank	CRISIL A1+					
	FC Bank Ltd.	CRISIL A1+					
	nk Of India	CRISIL A1+					
Bar		CRISIL A1+	0.54%				
Bar	is Bank Ltd.						
Bar Axis	is Bank Ltd. bt less than 0.5% of						
Ban Axis Deb			0.27%				
Bar Axis Deb cor	bt less than 0.5% of		0.27%				
Bar Axis Deb cor Cas	bt less than 0.5% of pus		0.27% 4.15%				
Ban Axis Deb Cor Cas	bt less than 0.5% of pus sh, Call, TREPS &						
Bar Axis Deb cor Cas Ter Net	bt less than 0.5% of pus sh, Call, TREPS & m Deposits	-	4.15%				

ICICI Prudential Balanced Advantage Fund (An open ended dynamic asset allocation fund)



Style Box	Ret	urns of ICICI Prudential Ba	lanced A	dvantage Fi	und - Gr	owth Option	as on N	lay 31, 2025		
	culars			1 Year		3 Years		5 Years	Since	e inception
Style			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Value Blend Growth			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment
Large				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Mid Sche	me		11.61	11157.27	13.75	14719.92	16.79	21747.83	11.37	72790.00
Small CRIS	IL Hybrid 50+50 - Mo	derate Index (Benchmark)	9.95	10991.82	13.28	14536.64	15.33	20421.67	10.61	64074.43
Diversified Nifty	50 TRI (Additional Be	nchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	11.77	77698.62
Debt	(Rs.) Per Unit (as a	on May 30,2025 : 72.79)		65.24		49.45	3	33.47][1	LO.00
McA Medium Mr.A Medium a.urr Medium to Long 4. Past 5. Long 6. In cas the set	khil Kakkar has been mana ri Sharma has been mana ntly managed by Sankara of inception: 30-Dec-06. performance may or may r is not considered for comp se, the start/end date of the aid period	concerned period is a nonbusiness date (NB	s managed by es managed b h Banthia, Akh not necessarily BD), the NAV o	the Fund Manager is y the Fund Manager is y the Fund Manage iil Kakkar and Sri Sho y provide the basis fo f the previous date is	s 6 (6 are joint r is 5 (5 are jo arma. or comparisor s considered f	n with other investment for computation of ret	r annexure f nt. urns. The NA	rom page no. 111 fo V per unit shown in 1	r performance the table is as	e of other schemes on the start date of
Fund Managers** : Equity : Sankaran Naren (Managing this fund s 2017 & Overall 35 years of experience) Rajat Chandak (Managing this fund since Sep, Overall 16 years of experience) Ihab Dalwai (Managing this fund since Jan, 20)	rate Index w.e.f. April 30, 7 itesh Lunawat has ceased since Jul, 2015 &	to be the Fund Manager of the Scheme w.e.f.	January 22, 20 ne Detail : 80-Dec-06	024. s		Exit load for out :- Lumps • NIL - If units Fund are red purchased o	Redempt um & SIP purchased eemed or s r switched	tion / Switch / STP / SWP or switched in fro witched out upto witchin 1 year fror	m another s 30% of the n n the date of	cheme of the units (the limit) allotment.
13 years of experience) Debt : Manish Banthia (Managing this fund sinc & Overall 21 years of experience) Akhil Kakkar (Managing this fund since Jan, 20 18 years of experience) (w.e.f. 22 Jan 2024) Ms. Sri Sharma (Managing this fund since Apr, Overall 8 years of experience) (for derivatives a (w.e.f. November 4, 2024)	24 & Overall 2021 &	Closing AUM as on 31-May Application Amount for free Rs.500 (plus in multiples of F	sh Subscrij		(¥)	another sche of the limit w • NIL - If units	me of the F ithin 1 yea purchased eemed or s v.e.f. May 1)	d or switche allotment m another s	d out in excess cheme of the
NAV (As on 31-May-25): Growth Option :	72.79 IDC Portfolio as on			n Growth Optio	on : 81.14		t Plan ID	CW Option : 29		nponent
Company/Issuer Rating	% to % to NAV NAV Derivatives		Rating	% to % to NAV Derivat		Average	Maturity		Modified [Duration :
Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles TVS Motor Company Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Banks I CICI Bank Ltd.	67.40%-23.92% 1.20% -0.15% 8.10% -1.92% 4.95% -0.92% 2.59% -0.44% 0.56% -0.56% 14.18% -1.97% 4.44% -0.21%	Tata Consultancy Services HCL Technologies Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceutical & Biotech Sun Pharmaceutical Indust Dr. Reddy's Laboratories Lt Power	nnology ries Ltd.	1.35% -(1.12% -(0.64% -(3.33% 3.33% 2.31% -(1.39% -(0.02% 0.47% 0.53% 0.53% 0.17% 0.17% 0.92%	Macaulay 0.99 * in case of semi annu	Years JalYTM, itw		6.6 Juity Co	ortfolio YTM*: 1%
 HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. 	4.20% -0.60% 2.17% -0.42% 1.94% 1.00% -0.75% 0.43%	NTPC Ltd. Retailing Zomato Ltd. Avenue Supermarts Ltd. Trent Ltd.		1.16% -0 1.16% -0 3.14% -0 1.39% -0 1.31% -0 0.44%	0.08%).17% 0.05%		rtfolio Tur ity - 0.34	nover Ratio : times	(An	Std Dev nualised) : 5.76%
Capital Markets HDFC Asset Management Company Ltd 360 One Wam Ltd. Cement & Cement Products Ultratech Cement Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Asian Paints Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Fertilizers & Agrochemicals Pl Industries Ltd. Finance Bajaj Finance Ltd. Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Insurance SBI Life Insurance Company Ltd. HDFC Life Insurance Company Ltd. It - Software	1.25% -0.39% 0.46% 0.76% -0.38% 2.54% -0.24% 1.00% -0.61% 0.50% -0.51% 0.49% 1.20% -0.69% 1.20% -0.69% 1.24% -0.06% 1.24% -0.06% 1.24% -0.06% 1.24% -0.06% 1.24% -0.06% 1.24% -0.08% 1.24% -0.08% 1.24% -0.41% 1.16% -0.41% 1.16% -0.41% 1.6% -0.43% 0.70% -0.08% 0.70% -0.08% 0.33% -0.39% 0.70% -0.53% 5.23% -0.70% 2.76% -0.21%	Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Compulsory Convertible D Cholamandalam Investmen Finance Company Ltd. Samvardhana Motherson Ir Ltd. Index Futures/Options Nifty Bank - Futures Nifty Bank - Futures Covered Call Option Expose Equity less than 1% of corp Debt Holdings Certificate of Deposit (CDs Export-Import Bank Of India Small Industries Development Bank Of India Treasury Bills Government Securities Long Term [®] 6.99% GOI Floater 2034 07.81 % GOI Floater 2034	at And atternation atternatio	0.29% -5 -7 9.67% -2 27.81% 2.00% 1+ 1.07%	0.48% 0.71% 0.71% 0.36% 1.58% 7.78%	Sharpe Ratie 1.26	ed for derivativ the last Overm d manager m o is as on the la cludes Foreign 2.M. on Decern nued under IC lanced Advan yield of the sc in CCLINDS-C re of busines: valiable unde V frequency nas well as oft 110 for deta taining to the er page no. Ifr jective: Refer er page no. Ifr	sight MIBOR cu-off of 5 annaging this fund, ore annaging this fund, ore stiday of the month. nequity, Units of equity between the stiday of the stiday to the stiday of the stiday to the stiday of the stiday between the stiday of the stiday (Surviving Frequency) is on option, entry lo scheme m 129 to 134, For SIP asterna to the stiday of the stiday scheme thas the stiday of the	.86% rseas investme mutual fund an otion through a Advantage F. Advantage F. J. Advantage F. Monthly Divid ment Securities 9, 2022, Quart need Advanaty Jable under thr the Sc Jiable under thr and S. SWP, STP/ Returns : Refe	d Futures and Options ny investment mode / nd - Monthly Dividend end. Floaters is considered erly IDCW frequency ge Fund (the Scheme) eme. The merger is Scheme. Flex STP & minimum

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



C 100 Control of the second se Second second sec		Portfolio as on	May 31, 2025		
Company/Issuer	Rating	% to % to NAV NAV Derivatives	Rating Prof	ile (as % of debt co	mponent)
07.10% COL 2024				11.39%	
07.10% GOI 2034	SOV	0.66% 2.12%		~ 8.29%	AAA and Equival
Corporate Securities	CRISIL A			-133%	AA and Equivaler
Bharti Telecom Ltd.				- 1.33%	
Muthoot Finance Ltd		1.52%			A and Equivalent
Pass Through Certif					Sovereign Securit
India Universal Trust		AA(SO) 1.01%	63.13%		TREPS & Net Cur
India Universal Trust		A(SO) 0.52%	00.10%		
Debt less than 0.5%	of	F 770/			
corpus		5.77%			
Cash, Call, TREPS & Term Deposits		8.48%			
Units of Infrastructu		0.4070			
		0.27%			
Investment Trusts (I		0.27%			
Altius Telecom Infras	structure	0.100/			
Trust		0.19%			
Indus Infra Trust Units of Real Estate		0.07%			
Investment Trust (R		3.82%			
 EMBASSY OFFICE PA 		5.0270			
REIT	AUKO	2.88%			
MINDSPACE BUSINE	-92	2.0070			
PARKS REIT		0.49%			
Brookfield India Real	í -	0.4570			
Estate Trust REIT		0.39%			
Nexus Select Trust		0.06%			
Net Current Assets		0.70%			
Total Net Assets		100.00%			
Securities and the correspon to NAV, have been clubbed t	together with a con				
Derivatives are considered of					
Short Term < 8 Years, Long A Value Less than 0.01% of I					
Volue Less than 0.01% of i	NAV III ubsolute tei	1115.			



ICICI Prudential Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt.)

Reliance Industries Ltd.

•

5.96% -4.93%

NTPC Ltd. - Option

-0.01%



Style Box	Particulare	Returns of ICICI Prudential							Ci	incerti-
Equity	Particulars			Year		8 Years		5 Years		e inceptior
Style Value Blend Growth			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value o
Size				Investment		Investment		Investment	l í í	Investme
Large				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
	Scheme		9.49	10946.08	8.84	12892.61	10.71	16639.34	7.96	22330.0
Small	Nifty Equity Savings TRI (Benchmark)	9.60	10957.59	10.43	13465.73	11.75	17438.19	8.84	24308.6
Diversified	CRISIL 10 Year Gilt Index	(Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.02	20369.9
Daht	NAV (Rs.) Per Unit (as	on May 30,2025 : 22.33)	2	0.40		17.32		13.42		10.00
Debt Credit Quality	otes:				\square)				
Long 6. 7.	Mr. Kanish Banthia has been man Mr. Ritesh Lunawat has been man Ms. Sri Sharma has been managi Archana Nair, Ajaykumar Solanki, Date of inception: 05-Dec-14. Past performance may armay nat Load is not considered for comput increse, the start/end date of the co- The performance of the scheme is Nifty Equity Soving's TRI w.e.f. May With effect from August 23, 20 with effect from August 23, 20 d since Feb 2024 & eb 2024) d since e).	ncerned period is a nonbusiness date (NBD), the NA benchmarked to the Total Return variant of the Indi 28, 2018. 24, Ms. Kaivalya Nadkarni has ceased to be th Schem	aged by the Fun aged by the Fun aged by the Fund it and Sri Sharm Nof the previou lee. The benchm ne fund manage Ie Details	I Manager (Debt) is 51 Manager (Debt) is 51 Manager is 5 (5 are jo , , , , , , , , , , , , , , , , , , ,	(25 are jointly (11 are jointly intly manage with other inve computation been revised	managed). managed). d). Refer annexure from estment. of returns. The NAV per i from 30% Nifty 50 + 40% een appointed as the f Exit load for R: Lumpsum & SI If 10% of the ur another schem	unitshown in 1 6 CRISIL Liqui und manage edemptio P / STP / nits (the L e of the F	the table is as on the st id Fund Index + 30% Cl er under the scheme on / Switch out :	art date of the s RISIL Short Terr - or switche ed or switch	aid period m Bond Fund In
Verall 10 years of experience) (w.e.f. 23. Vetal 110 years of experience) (w.e.f. 23. Veta : Manish Banthia (Managing this fur Verall 21 years of experience) itesh Lunawat (Managing this fund sinc 1 years of experience)	August 2024) nd since Dec, 2014 &	Monthly AAUM as on 31-May Closing AUM as on 31-May-2 Application Amount for fresi	25 : Rs. 13,	555.23 crores (Fund are redee days from the d If units purcha	med or sw ate of allo sed or sv med or sv	witched in from vitched out in ex- otment - 0.25% o vitched in from vitched out after pril 22, 2021	cess of the f the applic another se	Limit withir able NAV cheme of t
As. Sri Sharma (Managing this fund since ears of experience)	e Apr, 2021 & Overall 8	Rs.5,000 (plus in multiples of				Total Expense		2		
ndicative Investment Horizon: 6 mon	ths and above	Min.Addl.Investment : Rs.1000/- (plus in multiples or	of Re.1/-)	0:	§]	Other : 0.98% Direct : 0.50%	p. a.			
	Portfolio as or	May 31, 2025				Quantitat	ive Inc	dicators - D	ebt Co	mponen
ompany/Issuer Rating	% to % to NAV NAVDerivatives	Company/Issuer Ra	iting	% to % to N NAVDerivati		Average 2.56	Maturity Years		Modified 1.65	Duration : Years
	CO 770/ E1 E00/	Pharmaceuticals & Biotech	nology							
Equity Shares	69.77% -51.50%			6.74% -4.			Duration	1: Δn	nualised P	ortfolio VT
Automobiles	5.62% -4.24%	Sun Pharmaceutical Industri		4.39% -2.	.92%	Macaulay		n: Anı	nualised P 6.2	
Automobiles Tata Motors Ltd.	5.62% -4.24% 2.38% -2.36%	 Sun Pharmaceutical Industri Cipla Ltd. 	ies Ltd.	4.39% -2. 1.25% -1.		1.71	Years		nualised P 6.2	
Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd.	5.62%-4.24%2.38%-2.36%1.89%-1.67%	 Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltd. 	ies Ltd.	4.39% -2. 1.25% -1. 1.10%	.92% .11%		Years			
Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd.	5.62% -4.24% 2.38% -2.36%	 Sun Pharmaceutical Industri Cipla Ltd. 	ies Ltd.	4.39% -2. 1.25% -1. 1.10% 2.78% -2 .	.92% .11%	1.71 * in case of semi annu	Years alYTM, itw	vill be annualised	6.2	7%
Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Banks	5.62%-4.24%2.38%-2.36%1.89%-1.67%1.36%-0.21%	 Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltc Power 	ies Ltd.	4.39% -2. 1.25% -1. 1.10% 2.78% -2. 2.78% -2. 0.98% -0.	.92% .11% .23% .23%	1.71 * in case of semi annu	Years alYTM, itw		6.2	7%
Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd.	5.62% -4.24% 2.38% -2.36% 1.89% -1.67% 1.36% -0.21% 8.18% -7.90% 1.86% -1.87%	 Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltc Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. 	ies Ltd.	4.39% -2. 1.25% -1. 1.10% -2. 2.78% -2. 0.98% -0. 0.98% -0.	.92% .11% .23% .98%	1.71 * in case of semi annu	Years alYTM, itw ve Ind i	rill be annualised	6.2 quity Co	7%
Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd.	5.62% -4.24% 2.38% -2.36% 1.89% -1.67% 1.36% -0.21% 8.18% -7.90% 1.86% -1.87% 1.77% -1.01%	Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltc Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure	ies Ltd. d.	4.39% -2. 1.25% -1. 1.10% -2. 2.78% -2. 0.98% -0. 0.98% -0.	.92% .11% .23% .23%	1.71 * in case of semi annu	Years alYTM, itw ve Ind i	vill be annualised	6.2 quity Co	7%
Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd.	5.62% -4.24% 2.38% -2.36% 1.89% -1.67% 1.36% -0.21% 14.59% -11.76% 8.18% -7.90% 1.86% -1.87% 1.77% -1.01% 1.57% -0.98%	 Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltc Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Eco 	ies Ltd. d.	4.39% -2. 1.25% -1. 1.10% -2. 2.78% -2. 0.98% -0. 0.98% -0. 2.50% -2.	.92% .11% .23% .98% .98% .50%	1.71 * in case of semi annu	Years alYTM, itw ve Ind i	ill be annualised	6.2 quity Co	7%
Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. State Bank Of India	5.62% -4.24% 2.38% -2.36% 1.89% -1.67% 1.36% -0.21% 14.59% -11.76% 8.18% -7.90% 1.86% -1.87% 1.77% -1.01% 1.57% -0.98% 1.22% -0.98%	 Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltc Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Eco Zone Ltd. 	ies Ltd. d.	4.39% -2. 1.25% -1. 1.10% -2. 2.78% -2. 0.98% -0. 0.98% -0. 2.50% -2.	.92% .11% .23% .98%	1.71 *in case of semi annu Quantitati	Years alYTM, itw ve Ind i Avei	ill be annualised icators - Ec rage Dividend 1 1.39	6.2 quity Cc rield :	7%
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Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finance Ltd. Fioarce HDFC Life Insurance Company Ltd. It - Software	5.62% -4.24% 2.38% -2.36% 1.89% -1.67% 1.36% -0.21% 14.59% -1.76% 8.18% -7.90% 1.86% -1.87% 1.77% -1.01% 1.57% -0.98% 1.22% 2.06% 2.06% -2.06% 1.41% -1.40% 1.41% -1.40% 1.65% -1.15% 1.05% -1.15% 1.55% -1.15% 1.55% -1.15% 1.59% -1.43% 1.05% -1.15% 1.39% -1.40% 1.72% -1.73% 0.78% ∧ 0.78% ∧ 0.78% ∧ 1.87% -1.87%	 Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltd. Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Eco Zone Ltd. Transport Services Interglobe Aviation Ltd. Options Mahindra & Mahindra Ltd Option Maruti Suzuki India Ltd Option ICICI Bank Ltd Option ICICI Bank Ltd Option State Bank Of India - Option State Bank Of India - Option Tata Consultancy Services L Option Infosys Ltd Option Infosys Ltd Option Reliance Industries Ltd Option 	Option ption ttd	4.39% -2. 1.25% -1. 1.10% -2. 2.78% -2. 2.78% -0. 0.98% -0. 2.50% -2. 2.50% -2. 1.44% -0. -0. -0. -0. -0. -0. -0.	92% .11% .23% .23% .98% .50% .50% .50% .50% .50% .01% .01% .01% .01% .01% .01% .01% .0	1.71 *in case of semi annu Quantitati Annual Por Equi Sharpe Ratic 1.13 The figures are not netter Risk-free rate based on in Sharmila Drella. @@Total Expense The net equity level in (Notional Exposure) Refer page no 102 to redemption amount per For IDCW History: Refe	Years alYTM, it w ve Ind Aver tfolio Tur ty - 0.57) d for derivativ the last Overr d manager m vis as on the le ludes Foreign 110 for deta taining to the ar page no. if	ill be annualised icators - Ec rage Dividend 1.39 nover Ratio : times Portfolio Beta : 0.41 ve transactions. hight MIOR cut-off of analoging this fund, over ast day of the month. ast day of the month. month of equity ills on option. entry le scheme	6.2 quity CC field : (Ar Net E 5.86%. rrscos investmi rratual fund ar and, SWP, STP ? Returns : Refe	7% Std Dev inualised) 2.35% equity Leve 18.3% ent is managed ind Futures and d /Flex STP & m
Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finance Ltd. Food Products Nestle India Ltd. Insurance HDFC Life Insurance Company Ltd. It - Software Tata Consultancy Services Ltd. Infosys Ltd. HCL Technologies Ltd.	5.62% -4.24% 2.38% -2.36% 1.89% -1.67% 1.36% -0.21% 14.59% -1.76% 8.18% -7.90% 1.86% -1.87% 1.77% -1.01% 1.57% -0.98% 1.22% -2.06% 2.06% -2.06% 1.41% -1.40% 1.41% -1.40% 1.41% -1.43% 3.26% -1.43% 1.05% -1.15% 1.15% -1.15% 1.39% -1.40% 1.39% -1.40% 1.39% -1.40% 1.39% -1.40% 1.39% -1.40% 1.72% -1.73% 1.72% -1.73% 1.72% -1.73% 1.87% -1.87% 1.87% -1.87% 1.87% -1.87% 1.87% -1.94% 0.98% -0.19%	 Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltd Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Eco Zone Ltd. Transport Services Interglobe Aviation Ltd. Options Mahindra & Mahindra Ltd Option Maruti Suzuki India Ltd Option Maruti Suzuki India Ltd Option ICICI Bank Ltd Option ICICI Bank Ltd Option State Bank Of India - Option Hindustan Unilever Ltd Option Nestle India Ltd Option Tata Consultancy Services L Option Infosys Ltd Option Wipro Ltd Option Reliance Industries Ltd Option Cipla Ltd Option 	Option ption ption td	4.39% -2. 1.25% -1. 1.10% -2. 2.78% -2. 2.78% -0. 0.98% -0. 2.50% -2. 2.50% -2. 1.44% -0. -0. -0. -0. -0. -0. -0.	.92% .11% .23% .98% .50% .50% .50% .50% .50% .01% .01% .01% .01% .01% .01% .01% .0	1.71 *in case of semi annu Quantitati Annual Por Equi Sharpe Ratic 1.13 The figures are not netter Risk-free rate based on in Sharmila Drella. @@Total Expense The net equity level in (Notional Exposure) Refer page no 102 to redemption amount per For IDCW History: Refe	Years alYTM, it w ve Ind Aver tfolio Tur ty - 0.57) d for derivativ the last Overr d manager m vis as on the le ludes Foreign 110 for deta taining to the ar page no. if	ill be annualised icators - Ec rage Dividend 1.39 nover Ratio : times Portfolio Beta : 0.41 ve transactions. hight MIOR cut-off of analoging this fund, over ast day of the month. ast day of the month. month of equity ills on option. entry le scheme	6.2 quity CC field : (Ar Net E 5.86%. rrscos investmi rratual fund ar and, SWP, STP ? Returns : Refe	7% Std Dev inualised) 2.35% equity Leve 18.3% ent is managed in futures and /Flex STP & m
Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Tata Steel Ltd. Fioal Products Nestle India Ltd. Insurance HDFC Life Insurance Company Ltd. It - Software Tata Consultancy Services Ltd. Infosys Ltd.	5.62% -4.24% 2.38% -2.36% 1.89% -1.67% 1.36% -0.21% 14.59% -1.76% 8.18% -7.90% 1.86% -1.87% 1.77% -0.01% 1.57% -0.98% 1.22% -2.06% 2.06% -2.06% 2.06% -2.06% 1.41% -1.40% 4.31% -1.43% 3.26% -1.43% 1.05% -1.15% 1.15% -1.15% 1.39% -1.40% 1.39% -1.40% 1.39% -1.43% 3.26% -1.43% 1.05% -1.15% 1.39% -1.40% 1.39% -1.40% 1.39% -1.40% 1.72% -1.73% 0.78% ∧ 0.78% ∧ 0.78% 1.87% 1.87% -1.87% 1.87% -1.87% <tr< td=""><td> Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltd. Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Eco Zone Ltd. Transport Services Interglobe Aviation Ltd. Options Mahindra & Mahindra Ltd Option ICICI Bank Ltd Option ICICI Bank Ltd Option State Bank Of India - Option State Bank Of India - Option Tra Consultancy Services L Option Nestle India Ltd Option Tata Consultancy Services L Option Infosys Ltd Option Reliance Industria Ltd Option Reliance Industria Ltd Option Nestle India Ltd Option Nipro Ltd Option Nipro Ltd Option Neliance Industria Ltd Option Neliance Industria Ltd Option Sun Pharmaceutical Industria Ltd Option </td><td>Option ption ption td</td><td>4.39% -2. 1.25% -1. 1.10% -2. 2.78% -2. 0.98% -0. 2.50% -2. 2.50% -2. 1.44% -0. -0. -0. -0. -0. -0. -0. -0.</td><td>92% .11% 23% .23% .98% .50% .50% .50% .50% .50% .50% .50% .01% .01% .01% .01% .01% .01% .01% .0</td><td>1.71 *in case of semi annu Quantitati Annual Por Equi Sharpe Ratic 1.13 The figures are not netter Risk-free rate based on in Sharmila Drella. @@Total Expense The net equity level in (Notional Exposure) Refer page no 102 to redemption amount per For IDCW History: Refe</td><td>Years alYTM, it w ve Ind Aver tfolio Tur ty - 0.57) d for derivativ the last Overr d manager m vis as on the le ludes Foreign 110 for deta taining to the ar page no. if</td><td>ill be annualised icators - Ec rage Dividend 1.39 nover Ratio : times Portfolio Beta : 0.41 ve transactions. hight MIOR cut-off of analoging this fund, over ast day of the month. ast day of the month. month of equity.</td><td>6.2 quity CC field : (Ar Net E 5.86%. rrscos investmi rratual fund ar and, SWP, STP ? Returns : Refe</td><td>7% Std Dev mualised) 2.35% iquity Leve 18.3% ent is managed ind Futures and C /Flex STP & mi</td></tr<>	 Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltd. Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Eco Zone Ltd. Transport Services Interglobe Aviation Ltd. Options Mahindra & Mahindra Ltd Option ICICI Bank Ltd Option ICICI Bank Ltd Option State Bank Of India - Option State Bank Of India - Option Tra Consultancy Services L Option Nestle India Ltd Option Tata Consultancy Services L Option Infosys Ltd Option Reliance Industria Ltd Option Reliance Industria Ltd Option Nestle India Ltd Option Nipro Ltd Option Nipro Ltd Option Neliance Industria Ltd Option Neliance Industria Ltd Option Sun Pharmaceutical Industria Ltd Option 	Option ption ption td	4.39% -2. 1.25% -1. 1.10% -2. 2.78% -2. 0.98% -0. 2.50% -2. 2.50% -2. 1.44% -0. -0. -0. -0. -0. -0. -0. -0.	92% .11% 23% .23% .98% .50% .50% .50% .50% .50% .50% .50% .01% .01% .01% .01% .01% .01% .01% .0	1.71 *in case of semi annu Quantitati Annual Por Equi Sharpe Ratic 1.13 The figures are not netter Risk-free rate based on in Sharmila Drella. @@Total Expense The net equity level in (Notional Exposure) Refer page no 102 to redemption amount per For IDCW History: Refe	Years alYTM, it w ve Ind Aver tfolio Tur ty - 0.57) d for derivativ the last Overr d manager m vis as on the le ludes Foreign 110 for deta taining to the ar page no. if	ill be annualised icators - Ec rage Dividend 1.39 nover Ratio : times Portfolio Beta : 0.41 ve transactions. hight MIOR cut-off of analoging this fund, over ast day of the month. ast day of the month. month of equity.	6.2 quity CC field : (Ar Net E 5.86%. rrscos investmi rratual fund ar and, SWP, STP ? Returns : Refe	7% Std Dev mualised) 2.35% iquity Leve 18.3% ent is managed ind Futures and C /Flex STP & mi

ICICI Prudential Equity Savings Fund

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



ICICI Prudential Regular Savings Fund

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



Category Conservative Hybrid Fund

Style Box			Returns of ICICI Prudential						, .		
Equity	Particulars				. Year		Years		5 Years	Sinc	e inception
Style				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Curren
Value Blend Growth				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value o Investm
Large					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Mid	Scheme			10.46	11043.17	10.61	13531.35	10.94	16812.49	9.98	75014.3
Small	Nifty 50 Hybrid C	omposite Deb	t 15:85 – Index (Benchmark)	10.62	11058.52	9.75	13220.20	9.10	15465.45	8.53	56640.4
Diversified	CRISIL 10 year	Gilt index (A	Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	33739.6
Debt	NAV (Rs.) Per	Unit (as o	n May 30,2025 : 75.0143)	67	.9282	5	5.4374	4	4.6182	J.	10.00
Credit Quality	Notes: 1 Different plans sha	all have differe	nt expense structure. The performance det	ails provided ber	rein are of ICICI Pruc	lential Regula	r Savinas Fund				
Low Short Medium 4 Medium to Long	are jointly manag Mr. Manish Banth Mr. Akhil Kakkar I schemes currenth 3. Date of inception: 4. Past performance 5. Load is not consic 6. In case, the start/e the said period	ed). hia has been man has been man y managed by : 30-Mar-04. e may or may n dered for comp end date of the	d by Roshan Chutkey, Manish Banthia and anaging this fund since Sep 2013. Total Sc aging this fund since January 2024. Total Roshan Chutkey, Manish Banthia and Akh ot be sustained in future and the same ma utation of returns. concerned period is a nonbusiness date (h e is benchmarked to the Total Return var	hemes managed ichemes manage iil Kakkar. y not necessarily j NBD), the NAV of 1	by the Fund Managed by the Fund Managed by the Fund Managed by the Fund Managed by the provide the basis for the previous date is	ger (Debt) is 2 ager (Debt) is or comparison s considered f	5 (25 are jointly mana 6 (6 are jointly mana with other investme or computation of ret	aged). aged). Refer o nt. turns. The NA	annexure from page	e no. 111 for pe	erformance of on the start do
8	Composite Debt 1	15:85 Index w.	e.f. May 28, 2018. to be the Fund Manager of the Scheme w.e				_				
nd Managers** : juity : Roshan Chutkey		Q	Inception/Allotment date:	30-Mar-04	f		Exit load for Re Lumpsum & SIF	P/STP/SV	/ Switch out :- VP r switched in from	a nother sch	nome of the F
lanaging this fund since May, 2022							are redeemed	or switched	d out upto 30% of from the date of a	the units (the	limit) purcha
verall 18 years of experience) (w.e.f. bt : Manish Banthia (Managing this	, .	,	Monthly AAUM as on 31-M			鷽│	 1% of the appli 	icable NAV	 If units purchase edeemed or swite 	ed or switche	d in from ano cess of the l
13 & Overall 21 years of experience		',	Closing AUM as on 31-Ma	y-25 : Rs. 3,18	88.48 crores	₹	within 1 year fi	rom the dat			
hil Kakkar (Managing this fund sinc	ce Jan, 2024 &		Application Amount for f	och Cultor	+ion*** .		are redeemed (w.e.f. July 3, 2	or switched	l out after 1 year fi	rom the date	of allotment.
rerall 18 years of experience) (w.e.f.	. January 22, 20	024)	Application Amount for fr Rs.5,000 (plus in multiples	•	tion :		() jj 0,1	,			
							Total Expense	-	@: 🦳		
licative Investment Horizon: 3 year	ırs & above	ر کی	Min.Addl.Investment :	,	ſ	Į.	Other: 1.72% Direct: 0.97%				
			Rs.500/- & in multiples ther	001		\sim					
W (As on 31-May-25): Growth Op	ption : 75.0143	IDC	CW Option : 13.9249	Direct Plan	I Growth Optio	n : 82.457	7 Dire	ct Plan ID	CW Option : 10	6.4860	
AV (As on 31-May-25): Growth Op			, 	Direct Plan	I Growth Optio	n : 82.457					mpopen
	Portfo	lio as on	May 31, 2025						CW Option : 10	Debt Co	
mpany/Issuer Rating	Portfo % to % NAVDer	lio as on to NAV ivatives	May 31, 2025 Company/Issuer I	Rating	% to % to N NAVDerivat		Quantita Average		dicators - [Debt Co Modified	mponen Duration : Years
mpany/Issuer Rating Equity Shares	Portfo % to %	lio as on to NAV ivatives	May 31, 2025		% to % to N		Quantita Average 3.86 Macaulay	tive Inc Maturity Years Duratior		Debt Co Modified 2.49 nualised P	Duration : Years ortfolio YTI
mpany/Issuer Rating Equity Shares Automobiles Jaruti Suzuki India Ltd.	Portfo % to % NAVDer 22.21% 1.13%	lio as on to NAV ivatives	May 31, 2025 Company/Issuer I 06.79% GOI 2034 6.99% GOI Floater 2034 07.10% GOI 2034	Rating SOV	% to % to N NAVDerivat 9.37% 5.31% 3.56%		Quantita Average 3.86 Macaulay	tive Inc Maturity Years		Debt Co Modified 2.49 nualised P	Duration : Years
mpany/Issuer Rating Equity Shares Automobiles Jaruti Suzuki India Ltd. Banks	Portfo % to % NAVDer 22.21% 1.13% 1.13% 3.66%	lio as on to NAV ivatives	May 31, 2025 Company/Issuer I • 06.79% GOI 2034 6.99% GOI Floater 2034 • 07.10% GOI 2034 Corporate Securities	Rating SOV SOV SOV	% to % to N NAVDerivat 9.37% 5.31% 3.56% 38.64%		Quantita Average 3.86 Macaulay	tive Inc Maturity Years Duration Years	dicators - [: n: An	Debt Co Modified 2.49 nualised P	Duration : Years ortfolio YT
mpany/Issuer Rating Equity Shares Automobiles Aaruti Suzuki India Ltd. Banks CICI Bank Ltd.	Portfo % to % NAVDer 22.21% 1.13% 1.13% 3.66% 1.69%	lio as on to NAV ivatives	May 31, 2025 Company/Issuer I • 06.79% GOI 2034 I • 6.99% GOI Floater 2034 I • 07.10% GOI 2034 I Corporate Securities I • Eris Lifesciences Ltd. I	Rating SOV SOV SOV FITCH AA	% to % to N NAVDerivat 9.37% 5.31% 3.56%		Quantita Average 3.86 Macaulay 2.60	tive Inc Maturity Years Duration Years	dicators - [: n: /illbe annualised	Debt Col Modified 2.49 nualised P 7.2	Duration : Years ortfolio YT 7%
mpany/Issuer Rating Equity Shares Automobiles Aaruti Suzuki India Ltd. Sanks CICI Bank Ltd. 1DFC Bank Ltd.	Portfo % to % NAVDer 22.21% 1.13% 1.13% 3.66%	lio as on to NAV ivatives	May 31, 2025 Company/Issuer I • 06.79% GOI 2034 6.99% GOI Floater 2034 • 07.10% GOI 2034 Corporate Securities	Rating SOV SOV SOV FITCH AA	% to % to N NAVDerivat 9.37% 5.31% 3.56% 38.64% 3.19%		Quantita Average 3.86 Macaulay 2.60	tive Inc Maturity Years Duration Years ualYTM, it w ive Ind	dicators - [: : : : An : : : : : : : : : : : : : :	Modified 2.49 nualised P 7.2 quity Cc	Duration : Years ortfolio YT 7%
mpany/Issuer Rating Equity Shares Automobiles Maruti Suzuki India Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. Diversified Fmcg	Portfo % to % NAVDer 22.21% 1.13% 3.66% 1.69% 1.04% 0.94% 0.67%	lio as on to NAV ivatives	May 31, 2025 Company/Issuer 06.79% GOI 2034 6.99% GOI Floater 2034 07.10% GOI 2034 Corporate Securities E Fris Lifesciences Ltd. State Bank of India (Tier I Bond under Basel III) L&T Metro Rail	Rating SOV SOV SOV FITCH AA	% to % to N NAVDerivat 9.37% 5.31% 3.56% 38.64% 3.19% A 3.12%		Quantita Average 3.86 Macaulay 2.60	tive Inc Maturity Years Duration Years ualYTM, it w ive Ind	dicators - E : An Antiperannualised icators - E rage Dividend	Modified 2.49 nualised P 7.2 quity Cc	Duration : Years ortfolio YT 7%
mpany/Issuer Rating Equity Shares Automobiles Maruti Suzuki India Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Avis Bank Ltd. Diversified Fmcg Hindustan Unilever Ltd.	Portfo % to % NAVDer 22.21% 1.13% 3.66% 1.63% 1.04% 0.94% 0.67%	lio as on to NAV ivatives	May 31, 2025 Company/Issuer 06.79% GOI 2034 6.99% GOI Floater 2034 07.10% GOI 2034 Corporate Securities Eris Lifesciences Ltd. State Bank of India (Tier I Bond under Basel III) L&T Metro Rail (Hyderabad) Ltd.	Rating SOV SOV SOV FITCH AA CRISIL AAA CRISIL AAA(% to % to N NAVDerivat 9.37% 5.31% 3.56% 38.64% 3.19% A 3.12% CE) 2.50%		Quantita Average 3.86 Macaulay 2.60	tive Inc Maturity Years Duration Years ualYTM, it w ive Ind	dicators - [: : : : An : : : : : : : : : : : : : :	Modified 2.49 nualised P 7.2 quity Cc	Duration : Years ortfolio YT 7%
mpany/Issuer Rating Equity Shares Automobiles Maruti Suzuki India Ltd. Banks CICI Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. Diversified Fmcg Hindustan Unilever Ltd. nsurance	Portfo % to % NAVDer 22.21% 1.13% 1.69% 1.04% 0.94% 0.67% 0.67% 2.87%	lio as on to NAV ivatives	May 31, 2025 Company/Issuer I 06.79% GOI 2034 6.99% GOI Floater 2034 07.10% GOI 2034 Corporate Securities Eris Lifesciences Ltd. State Bank of India (Tier I Bond under Basel III) L&T Metro Rail (Hyderabad) Ltd. 360 One Prime Ltd.	SOV SOV SOV FITCH AA CRISIL AAA CRISIL AAA(ICRA AA	% to % to NAVDerivat 9.37% 5.31% 3.56% 38.64% 3.19% A 3.12% CE) 2.50% 2.37%		Quantita Average 3.86 Macauloy 2.60 Vincase of semi annu Quantitat	tive Inc Maturity Years Duratior Years ualYTM, itw ive Ind Ave	dicators - [: 1: //ill be annualised icators - E rage Dividend 0.75	Debt Con Modified 2.49 nualised P 7.2 quity Co Yield :	Duration : Years ortfolio YT 7% ompone Std Dev
mpany/Issuer Rating iquity Shares Automobiles Aaruti Suzuki India Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Wis Bank Ltd. Wis Bank Ltd. Diversified Fmcg Hindustan Unilever Ltd. Insurance BI Life Insurance Company Ltd.	Portfo % to % NAVDer 22.21% 1.13% 1.63% 1.69% 1.04% 0.67% 0.67% 0.67% 0.67% 1.36%	lio as on to NAV ivatives	May 31, 2025 Company/Issuer 06.79% GOI 2034 6.99% GOI Floater 2034 07.10% GOI 2034 Corporate Securities Eris Lifesciences Ltd. State Bank of India (Tier I Bond under Basel III) L&T Metro Rail (Hyderabad) Ltd.	Rating SOV SOV SOV FITCH AA CRISIL AAA CRISIL AAA(% to % to N NAVDerivat 9.37% 5.31% 3.56% 38.64% 3.19% A 3.12% CE) 2.50% 2.37% 2.03%		Quantita Average 3.86 Macaulay 2.60 *incase of semiann Quantitat	tive Inc Maturity Years Duratior Years ualYTM, itw ive Ind Ave	dicators - [: An iii be annualised icators - E rage Dividend 0.75 mover Ratio :	Debt Con Modified 2.49 nualised P 7.2 quity Co Yield :	Duration : Years ortfolio YT 7% ompone Std Dev nnualised)
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ICICI Prudential Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)



Category Conservative Hybrid Fund

			Portfol	io as (
Co	ompany/Issuer	Rating %	to % NAVDer	
	Pass Through Certificates India Universal Trust AL2 Units of an Alternative		1.35% 1.35%	
	Investment Fund (AIF) Corporate Debt Market		0.29%	
	Development Fund (Class Debt less than 0.5% of	A2)	0.29%	
	corpus Cash, Call, TREPS & Term	1	3.15%	
	Deposits Units of Real Estate		0.97%	
	Investment Trust (REITs) MINDSPACE BUSINESS		1.56%	
	PARKS REIT EMBASSY OFFICE PARKS		0.96%	
	REIT Net Current Assets Total Net Assets	1	0.59% 2.36%	
	I OTULI NET ASSETS	1	00.00%	

• 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.



Risko	ometer
	rs who are seeking*: me solution generate regular income through I money market instruments and long
Scheme	Benchmark (Nifty 50 Hybrid Composite Debt 15:85 – Index)
Low to Moderate y high Low to Moderate y high High High The risk of the scheme is high	Low to Moderate Low to Moderate High High High High High High High High
*Investors should consult their financia product is suitable for them.	J. al advisers if in doubt about whether the

ICICI Prudential Multi-Asset Fund

UPL Ltd.

0.67% -0.24%

Bharti Airtel Ltd.

1.08% -0.27%

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



Category Multi Asset Allocation

Style Box	Particulars		1 Year		3 Years		5 Years	Since	e inception
Equity		CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Style		(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Value Blend Growth			Investment		Investment		Investment		Investmer
Large	Cabama	13.40	of Rs. 10000	10.95	of Rs. 10000	25.29	of Rs. 10000	21.02	of Rs. 1000
Mid	Scheme Nifty 200 TRI (65%) + Nifty	Composite Debt Index (25%) +	11336.17	19.85	17215.25	25.28	30896.42	21.02	745385.50
Small	Domestic Price of Gold (6%) + iCOMDEX Composite Inde	Composite Debt Index (25%) +) + Domestic Price of Silver (1%) ex (3%)	11109.07	15.69	15484.89	18.66	23550.76	16.85	337112.25
Diversified	Nifty 50 TRI (Additional Be		11107.56	15.56	15432.15	22.29	27380.04	17.06	350969.23
	NAV (Rs.) Per Unit (as on	May 30,2025 : 745.3855) 6	57.5284	4	32.9798	24	1.2530		10.00
Debt Credit Quality	Notes:	expense structure. The performance details provided herein are o						·	
High Medium Low Duration Low Short Medium Medium Medium to Long Long	Mr. Ihab Dalwai has been managim Mr. Manish Banthi ahas been managim Mr. Gaurvo Chikane has been managim Mr. Gaurvo Chikane has been managimg Ms. Sharmin Ib Tmello has been man Ms. Sharmin Ib Tmello has been man Ms. Basomi Jhumarvala has been by Sankaran Naren, Ihab Dalwai. M 3. Date of inception 31. Joch -02. S. Loadi an to considered for a comput 6. In case, the start/mad date of the com J. The performance of the scheme is 1 Index (65%) + Nirty Composite Deb of Gold (6%) + Domestic Price of Silv	the Fund Manager is 14 (14 are jointly managed). If this fund since Jan 2024. Total Schemes managed by the Fund ging this fund since Jan 2024. Total Schemes managed by the Fund ging this fund since Jangust 2021. Total Schemes managed by the Fund into this fund since August 2021. Total Schemes managed by the fund this fund since August 2021. Total Schemes managed by the fund managing this fund since August 2024. Total Schemes managed by the fund since August 2022. Total Schemes managed by the fund managing this fund since August 2024. Total Schemes managed by the fund since August 2024. Total Schemes managed by the fund since August 2024. Total Schemes managed by the fund since August 2024. Total Schemes managed by the cented period is a nonbusiness date (NBD), the NAV of the previous enchanger for Schemes date. (NBD), the NAV of the previous enchanger for the Total Return variant of the Index. For benchm thade (ZS94) + ICOMDEX Composite Index (S94) w.et. July 1.2023. Fund Manager of the Scheme was 1.5 none was 1.	Id Manager is 25 (25 are lanager is 6 (6 are jointly Pund Manager is 3 (1 ar anager is 5 (5 are jointly und Manager is 8 (8 are the Fund Manager is 9 (8 la D'mello and Masoomi e basis for comparison v is date is considered for ark performance, values	ejointly managed). re jointly man managed). ejointly managed). ejointly managed gare jointly managed gare jointly managed gare jointly managed bitty managed gare jointly managed	raged). ged). nanaged). Refer annexur restment. 10 f returns. The NAV per u RI have been used since i	nit shown in th	ne table is as on the sto 'th May, 2018 and w.e	art date of the sa .f. 28th May, 20:	iid period 18 values of Nifty 2
		Scheme Details							· · · · · · · · · · · · · · · · · · ·
id Managers : ikaran Naren (Managing this fund from Feb 201 lier managed from Sep 2006 to Feb 2011 and &	12,	Inception/Allotment date: 31-Oct-02	f		Exit load for out :- Lumps				(* " *
lier managed from Sep 2006 to Feb 2011 and & Years of experience) b Dalwai (Managing this fund since lune, 2017)		·		\sim	Upto 30% of	units with	nin 1 Year from		
Dalwai (Managing this fund since June, 2017 a hish Banthia (Managing this fund since Jan, 20 of 22 Jan 2024)				<u>ж</u>)	-Nil, More the	in 30% of	units within 1	Year from	the date of
rf. 22 Jan 2024) il Kakkar (Managing this fund since Jan, 2024)	4 & Overall 18 years of experience)	Monthly AAUM as on 31-May-25 : Rs.		季			icable Net Ass f allotment - N		vAV), After
tf. 22 Jan 2024) Irav Chikane (for ETCDs) (Managing this fun	id since August, 2021 & Overall 10	Closing AUM as on 31-May-25 : Rs. 59	,452.32 crores	\sim					
rs of experience) Sri Sharma (Managing this fund since Apr, 202									
rmila D'mello (for managing overseas invest naging this fund since May 2024 & overall 8	tments and derivative transactions)	Application Amount for fresh Subscri	ntion :						
4) Masoomi Jhurmarvala (Managing this fund si		Rs.5,000 (plus in multiples of Re.1)			<u> </u>				
erience) (w.e.f. November 4, 2024)					Total Expense	Ratio @	@: 💻)		
•	®	Min.Addl.Investment :		B)	Other : 1.40%				
ndicative Investment Horizon: 5 ye	ears and above		_		D ! (0.070/				
AV (As on 31-May-25): Growth ([] n Growth Optior	n : 819.30		t Plan ID	CW Option : 56		mponent
	Portfolio as on	CW Option : 33.9804 Direct Pla	n Growth Optior % to % to N NAV Derivati	NAV	694 Direc Quantitat Average	t Plan ID tive Inc Maturity	licators - D	Debt Cor Modified I	Duration :
ompany/Issuer Ratin	Portfolio as on ng % to % to NAV NAV Derivatives	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating	% to % to N NAV Derivati	NAV ives	694 Direc Quantitat Average 1.29	t Plan ID tive Inc Maturity Years	licators - E	Debt Coi	Duration :
mpany/Issuer Ratin Equity Shares	Portfolio as on ng % to % to NAV	CW Option : 33.9804 Direct Pla	% to % to N	VAV ives 05%	694 Direc Quantitat Average 1.29 Macaulay	t Plan ID tive Inc Maturity Years Duration	licators - D	Debt Cor Modified I 0.80 ` nualised Po	Duration : Years ortfolio YTM [;]
mpany/Issuer Ratin Equity Shares Auto Components	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance	% to % to N NAV Derivati 4.22% -1.	NAV ives 05%).11%	694 Direc Quantitat Average 1.29 Macaulay	t Plan ID tive Inc Maturity Years	licators - D	Debt Cor Modified I 0.80 \	Duration : Years ortfolio YTM [;]
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 0.75% 0.75% 5.93% -1.15%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance • SBI Cards & Payment Services Ltd. Bajaj Finserv Ltd. Bajaj Finance Ltd.	% to % to N NAV Derivati 4.22% -1. 2.62% -0 0.98% -0 0.62% -0	VAV ives 05% 0.11% 0.32% 0.62%	694 Direc Quantitat Average 1.29 Macaulay	t Plan IDI tive Inc Maturity Years Duration Years	licators - C	Debt Con Modified I 0.80 ` nualised Pa 6.4	Duration : Years ortfolio YTM [;]
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd.	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 0.75% 0.75% 5.93% -1.15% 3.35% -0.11% -0.11%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance • SBI Cards & Payment Services Ltd. Bajaj Finance Ltd. Food Products	% to % to N NAV Derivati 4.22% -1. 2.62% -0. 0.98% -0 0.62% -0 0.51% -0	VAV ives 05% 0.11% 0.32% 0.62% 05%	694 Direc Quantitat Average 1.29 Macaulay 0.83	t Plan IDI tive Inc Maturity Years Duration Years	licators - C	Debt Con Modified I 0.80 ` nualised Pa 6.4	Duration : Years ortfolio YTM [;]
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd.	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 0.75% 0.75% 5.93% -1.15%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance • SBI Cards & Payment Services Ltd. Bajaj Finserv Ltd. Bajaj Finance Ltd.	% to % to N NAV Derivati 4.22% -1. 2.62% -0 0.98% -0 0.62% -0	VAV ives 05% 0.11% 0.32% 0.62% 05%	694 Direc Quantitat Average 1.29 Macaulay 0.83	t Plan IDI tive Inc Maturity Years Duration Years alyTM, itw Quant	licators - C	Debt Con Modified I 0.80 \ nualised Pe 6.4	Duration : Years ortfolio YTM [:]
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd.	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 0.75% 5.93% -1.15% 3.35% -0.11% 1.01% 0.75% 0.67% 0.70%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance • SBI Cards & Payment Services Ltd. Bajaj Finserv Ltd. Bajaj Finserv Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd.	% to % to NAV 0.62% -0 0.62% -0 0.51% -0 0.54% 0 0.54% 0	NAV ives .05% 0.11% 0.32% 0.62% 0.05%	694 Direc Quantitat Average 1.29 Macaulay 0.83	t Plan IDI tive Inc Maturity Years Duration Years alyTM, itw Quant	ilicators - C	Debt Con Modified I 0.80 \ nualised Pe 6.4	Duration : Years ortfolio YTM [:]
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 5.93% -1.15% 3.35% -0.11% 1.01% -0.11% 0.87% -0.67% 0.70% -0.26% 11.97% -1.93%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance • SBI Cards & Payment Services Ltd. Bajaj Finserv Ltd. Bajaj Finance Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Insurance	% to % to N NAV Derivati 4.22% -1. 2.62% -0 0.98% -0 0.62% -0 0.51% -0 0.551% -0 0.54% -0	NAV ives .05% 0.11% 0.32% 0.62% 0.05%	694 Direc Quantitat Average 1.29 Macaulay 0.83	t Plan IDI tive Inc Maturity Years Duration Years alyTM, itw Quant	licators - C	Debt Con Modified I 0.80 \ nualised Pe 6.4	Duration : Years ortfolio YTM [;]
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd.	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 5.93% -1.15% 3.35% -0.11% 1.01% -0.11% 0.87% -0.67% 0.70% -0.26% 11.97% -1.93% 4.11% -0.15%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance SBI Cards & Payment Services Ltd. Bajaj Finserv Ltd. Bajaj Finance Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Insurance ICICI Lombard General Insurance	% to % to N NAV Derivati 4.22% -1. 2.62% -0 0.98% -0 0.62% -0 0.51% -0 0.51% -0 0.54% -0 1.33% -1.	VAV ives .05% .11% .032% .062% .005% 18%	694 Direc Quantitat Average 1.29 Macaulay 0.83	t Plan IDu tive Inc Maturity Years Duration Years alYTM, itw Quant Aver	ilicators - E An ill be annualised itative Indi rage Dividend ' 1.15	Debt Cor Modified I 0.80 \ nualised Pr 6.4 icators Yield :	Duration : Years ortfolio YTM 0%
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tota Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd.	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 5.93% -1.15% 3.35% -0.11% 1.01% -0.11% 0.87% -0.67% 0.70% -0.26% 11.97% -1.93%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance • SBI Cards & Payment Services Ltd. Bajaj Finserv Ltd. Bajaj Finance Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Insurance	% to % to NAV 0.62% -0 0.62% -0 0.51% -0 0.54% 0 0.54% 0	VAV ives .05%).11% .0.22% 0.05% 0.05% 18%	694 Direc Quantitat Average 1.29 Macaulay 0.83 *incase of semi annu	t Plan IDu tive Inc Maturity Years Duration Years alYTM, itw Quant Aver	licators - E ill be annualised itative Indi rage Dividend ' 1.15 over Ratio :	Debt Con Modified I 0.80 \ nualised P 6.4 icators Yield :	Duration : Years ortfolio YTM [*] 0%
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. Tata Motors Ltd. Tata Motors Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	Section Section Portfolio as on % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 0.75% 1.075% 5.93% -1.15% 3.35% -0.11% 1.01% -0.11% 0.87% -0.67% 0.70% -0.26% 1.97% -1.93% 4.11% -0.15% 2.57% -0.60% 2.19% -0.12% 1.34% 0.12%	CW Option : 33.9804 Direct Plate May 31, 2025 Company/Issuer Rating Finance SBI Cards & Payment Services Ltd. Bajaj Finserv Ltd. Bajaj Finserv Ltd. Bajaj Finserv Ltd. Bojaj Finserv Ltd. Bojaj Finance Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Insurance ICICI Lombard General Insurance Company Ltd. HDFC Life Insurance Company Ltd. It - Software	% to % to NAV Derivati 4.22% -1 2.62% -0 0.98% -0 0.51% -0 0.54% -1 0.82% -1 0.82% -0 0.51% -0 0.51% -0 0.54% -1.33% 0.82% -0 4.86% -0	VAV ives .05% .11% .02% .05% .05% .05% 18% .70% .49% .45%	694 Direc Quantitat Average 1.29 Macaulay 0.83 *incase of semi annu Annual Portt Equity	t Plan IDd tive Inc Maturity Years Duration Years alyTM, itw Quant Aver colio Turn (- 0.29 ti	licators - C An ill be annualised itative Indi rage Dividend' 1.15 over Ratio : mes	Debt Con Modified I 0.80 \ nualised Pr 6.4 icators Yield : Std Dev (7	Duration : Years ortfolio YTM 0% (Annualised) .57%
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. Banks ICICI Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd.	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 5.93% -1.15% 3.35% -0.11% 1.01% -0.11% 0.87% -0.67% 0.70% -0.26% 11.97% -1.93% 4.11% -0.15% 2.57% -0.60% 2.19% -0.12% 1.34% 1.06% -1.06%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance SBI Cards & Payment Services Ltd. Bajaj Finsarce Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Insurance ICICI Lombard General Insurance Company Ltd. HDFC Life Insurance Company Ltd. It - Software Tata Consultancy Services Ltd. Services Ltd.	% to % to NAV Derivati 4.22% -1. 2.62% -0 0.98% -0 0.51% -0 0.51% -0 0.54% -0 0.54% -1 0.82% -1 0.82% -0 0.51% -0 0.51% -0 0.54% -1 0.82% -0 0.51% -0 0.82% -0 2.51% -0 2.51% -0 2.01% -0	AV ives .05% .11% .32% .62% .05% .05% .18% .70% .49% .445% .28%	694 Direc Quantitat Average 1.29 Macaulay 0.83 *incase of semi annu	t Plan IDd tive Inc Maturity Years Duration Years alyTM, itw Quant Aver colio Turn (- 0.29 ti	licators - E ill be annualised itative Indi rage Dividend ' 1.15 over Ratio :	Debt Con Modified I 0.80 \ nualised Pr 6.4 icators Yield : Std Dev (7	Duration : Years ortfolio YTM 0% (Annualised) .57% cquity Level ^{ss}
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd.	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 5.93% -1.15% 3.35% -0.11% 1.01% -0.11% 0.87% -0.67% 0.70% -0.26% 11.97% -1.93% 4.11% -0.15% 2.57% -0.60% 2.19% -0.12% 1.34% 1.06% -1.06% 0.71% ^	CW Option : 33.9804 Direct Plate May 31, 2025 Company/Issuer Rating Finance SBI Cards & Payment Services Ltd. Bajaj Finserv Ltd. Bajaj Finserv Ltd. Bajaj Finance Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Insurance ICICI Lombard General Insurance Company Ltd. HDFC Life Insurance Company Ltd. It - Software Tata Consultancy Services Ltd.	% to % to N NAV Derivati 4.22% -1. 2.62% -0 0.98% -0 0.62% -0 0.51% -0 0.51% -0 0.54% -1. 0.82% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 1.33% -1 0.82% -0 0.51% -0 4.86% -0 2.01% -0 1.87% -0	NAV ives .05%).11% .32% 0.62% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.28% 0.11%	694 Direc Quantitat Average 1.29 Macaulay 0.83 *in case of semi annu annual Portti Equity Sharpe Ratio 1.67	t Plan ID tive Inc Maturity Years Duration Years alYTM, itw Quant Aver iolio Turn (- 0.29 ti D :) (licators - E	Debt Con Modified I 0.80 \ nualised Pa 6.4 icators Yield : Std Dev (7 : Net E	Duration : Years ortfolio YTM 0% (Annualised) .57%
mpany/Issuer Ratin Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. TVS Motor Company Ltd. TVS Motor Company Ltd. TVS Motor Company Ltd. ClCl Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. ndusInd Bank Ltd. Cement & Cement Products	Portfolio as on ng % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 5.93% -1.15% 3.35% -0.11% 1.01% -0.11% 0.87% -0.67% 0.70% -0.26% 11.97% -1.93% 4.11% -0.15% 2.57% -0.60% 2.19% -0.12% 1.34% 1.06% -1.06%	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance SBI Cards & Payment Services Ltd. Bajaj Finsarce Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Insurance ICICI Lombard General Insurance Company Ltd. HDFC Life Insurance Company Ltd. It - Software Tata Consultancy Services Ltd. Services Ltd.	% to % to N NAV Derivati 4.22% -1. 2.62% -0 0.98% -0 0.62% -0 0.51% -0 0.54% -0 0.54% -1. 0.82% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 1.87% -0 0.50% -0	NAV ives .05%).11% .32% 0.62% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.28% 0.11%	694 Direc Quantitat Average 1.29 Macaulay 0.83 *in case of semi annu Annual Portti Equity Sharpe Ratio 1.67	t Plan IDu tive Inc Maturity Years Duration Years alYTM, itw Quant Aver colio Turne (- 0.29 ti be control to the for derivative the for derivative the for derivative	licators - E	Debt Con Modified I 0.80 \ nualised Pa 6.4 icators Yield : Std Dev (7 7	Annualised) (Annualised) 2.57% Squity Level ^{sa} 52.8%
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NAV (As on 31-May-25): Growth (Equity Shares Auto Components Motherson Sumi Wiring India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Gement & Cement Products Shree Cements Ltd. Grasim Industries Ltd. Compulsory Convertible Debenture Samvardhana Motherson International Ltd. Consumer Durables Asia Points Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Tata Steel Ltd.	Portfolio as on 19 % to % to NAV NAV Derivatives 66.92%-14.45% 0.75% 5.93% -1.15% 3.35% -0.11% 1.01% -0.11% 0.87% -0.67% 0.70% -0.26% 11.97% -1.93% 4.11% -0.15% 2.57% -0.60% 0.19% -0.12% 1.34% 1.06% -1.06% 0.71% ^ 1.10% -0.45% 0.65% 0.45% -0.45% 0.50% 0.26% 0.24% 2.74% -0.59% 0.58% -0.15% 1.85% -0.15% 1.85% -0.15% 0.58% 0.58% 0.15% 0.58% 0.26% 0.	CW Option : 33.9804 Direct Pla May 31, 2025 Company/Issuer Rating Finance SBI Cards & Payment Services Ltd. Bajaj Finserv Ltd. Bajaj Finance Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Insurance ICICI Lombard General Insurance Company Ltd. HDFC Life Insurance Company Ltd. Hz Software Tata Consultancy Services Ltd. Infosys Ltd. HCL Technologies Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Oil Oil & Natural Gas Corporation Ltd. Petroleum Products Reliance Industries Ltd. Hindustan Petroleum Corporation Ltd. Pharmaceutical & Biotechnology Sun Pharmaceutical Industries Ltd. Alkem Laboratories Ltd. Lupin Ltd. Dr. Reddy's Laboratories Ltd. Power NTPC Ltd. Retailing	% to % to N NAV Derivati 4.22% -1. 2.62% -0 0.98% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.54% -1. 0.82% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.51% -0 0.58% -0 0.58% -0 0.58% -0 1.27% -0 1.27% -0 1.365% -0 1.04% -0 0.73% -0 0.72% -0 2.01% -0 0.201% -0 2.29% -0	VAV ives 05% 11% 32% 05% 05% 05% 05% 05% 05% 05% 05% 05% 05% 05% 11% 06% 11% 12% 06% 11% 12% 05% 24% 05% 24% 05% 24% 24% 32% 24% 25% 24% 24% 25% 24% 25% 24% 25% 25% 24% 25% 24% 25% 25% 24% 25%	694 Direct Quantitat Average 1.29 Macaulay 0.83 *incase of semi annu *incase of semi annu *incase of semi annu Channual Portti 1.67 The figures are not netter figures for a particular fitters for a particular litters for a particular litter fitter special, refield of the possibilit redemption amount per assibilit redemption amount per sciences for IDCW Hattry : Fef	t Plan IDI tive Inc Maturity Years Duration Years alYTM, itw Quant Aver folio Turne (- 0.29 ti) (- 0.29 ti)	Licators - C An An An An An An An An An An	Debt Con Modified I 0.80 \ nualised Pr 6.4 icators Yield : Std Dev (7 5.86%. equity mutual 1 s developed by ndard & Poor's nogement Comp states of the construction the GES or an the defes or an inder the refil s standard are states of the states of the construction the offices or an the defes or an or an of the definition the defes or an the defes or an the defes or an the defes or an the defes or an or an of the definition of a defendence of the defendence of a defendence of the defendence of the defendence of the defendence of the defendence of the defendence of the defendence of the defendence of the defendence of the defendence o	Annualised) : (Annualised) : (Annualised) : (S7% Capity Level ⁸⁸⁵ 52.8% fund and Futures of y and is the exclus Financial Services I Sorry Lud Neither Mich Services I and the exclus Financial Services I and the exclus financial Services I (and and Futures of y and is the exclus financial Services I (and and Futures of y and is the exclus financial Services I (and and Futures of y and is the exclus financial Services I (and and Futures of y and is the exclus financial Services I (and and Futures of y and is the exclus financial Services I (and and Futures of y and is the exclus financial Services I (and and Futures of y and is the exclus (and and Futures of y and is the exclus (and and Futures of (and futures of

ICICI Prudential Multi-Asset Fund

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



Category Multi Asset Allocation

	Por	tfolio as or	n May 31, 2025			
			1 May 31, 2025		Risko This product labelling is applicable	ometer
Company/Issuer Rating		% to NAV Derivatives	Rating Profile (as % of debt c	omponent)	This Product is suitable for investors w • Long term wealth creation	'ho are seeking*:
Transport Services Interglobe Aviation Ltd. Foreign Equity		1% -1.63% 1% -1.63% 9%	8.48%	 AAA and Equivalent AA and Equivalent 	An open ended scheme investing ac Scheme	Benchmark Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price
It Consulting & Other Service Cognizant Tech Solutions	s 0.2		-1.20%	A and Equivalent Sovereign Securities	Moderate Moderate high	of Silver (1%) + iCOMDEX Composite Index (3%) Moderately Moderate high
Options Larsen & Toubro Ltd Option	I	-0.01% ^	60.08%	TREPS & Net Current Assets	Low to Moderate	Low to Moderate
ITC Ltd Option Tata Steel Ltd Option		^			Low Risk-o-meter	Low Risk-o-meter
Bharti Airtel Ltd Option Units of Mutual Fund ICICI PRUDENTIAL SILVER ET	6.5	^ 8% 7%			The risk of the scheme is very high *Investors should consult their financial ad product is suitable for them.	The risk of the Benchmark is high visers if in doubt about whether the
ICICI Prudential Gold ETF Exchange Traded Commodity	3.1					
Derivatives • Gold (1 KG-1000 GMS)	-	4.67%				
Future Ind	old Commodity dustry	2.34%				
	old Commodity dustry	1.04%				
Copper (2500 KGS.)	old Commodity	2.0.70				
Silver Future (30 KGS)	dustry	0.67%				
	old Commodity dustry	0.24%				
BARRELS) Commodity Go	old Commodity dustry	0.23%				
	old Commodity dustry	0.15%				
corpus Debt Holdings	9.9 24.0	1% -2.22% 1%				
Certificate of Deposit (CDs) Small Industries	0.6	0%				
	RISIL A1+ 0.6					
Treasury Bills Government Securities - Long Term®	4.1					
07.81 % GOI Floater 2033 SC Corporate Securities		2%				
Pass Through Certificates	RISIL AA+ 0.9 0.5	5%				
India Universal Trust AL1 FIT Debt less than 0.5% of	CH AAA(SO) 0.5					
corpus Cash, Call, TREPS & Term Deposits	10.2					
Units of Infrastructure Investment Trusts (InvITs) POWERGRID Infrastructure	0.3	6%				
Investment Trust Cube Highways Trust	0.1 0.0	9% 9%				
Energy Infrastructure Trust Units of Real Estate Investme	0.0 ent	7%				
Trust (REITs) EMBASSY OFFICE PARKS REI Brookfield India Real Estate		2% 6%				
Trust REIT		5%				
Nexus Select Trust MINDSPACE BUSINESS		1%				
PARKS REIT Net Current Assets	0.1 0.6	2%				
Total Net Assets • Top Ten Holdings Securities and the corresponding derive to NAV, have been clubbed together wi Derivatives are considered at exposure @Short Term < 8 Years, Long Term > 8 ^ Value Less than 0.01% of NAV in absorb	ith a consolidated I value. Years.	less than 1%				

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 May 31, 2025

Particulars		1 Year	3 Years			5 Years	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.07	11303.04	14.25	14911.41	-	-	12.23	14762.00
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.24	11220.45	14.52	15019.11	-	-	11.24	14326.99
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	10.74	14110.04
NAV (Rs.) Per Unit (as on May 30,2025 : 14.7620)		13.0602		9.8998		-		10.00

Anter Control of the stand for the stand for the same may not be sustained in future and the same many outcomes. The set of the said period of the said period.
Scheme Lissen and Lissen and Scheme Lissen and Scheme Lissen and Scheme Liss

9. The performance of the scheme is benchmarked to the Total Return variant of the Index.	Scheme Details	
Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience) Mariche Restrick (Managing this fund since Jan 2022 &	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.
Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience) Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience)	Monthly AAUM as on 31-May-25 : Rs. 1,122.13 crores Closing AUM as on 31-May-25 : Rs. 1,144.27 crores	If the amount sought to be redeemed or switched out more
Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masaomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Direct : 0.19% p. a. (In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	
NAV (As on 31-May-25): Growth Option : Rs. 14.7620 IDC	W Option : 14.7621 Direct Plan Growth Option	: Rs. 14.9818 Direct Plan IDCW Option : 14.9916

ompany/Issuer	% to NAV
Units of Mutual Fund	67.34%
Mutual Fund	67.34%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	17.74%
ICICI Prudential Nifty Bank ETF	6.43%
ICICI Prudential BSE Liquid Rate ETF - IDCW	4.79%
ICICI Prudential Nifty Private Bank ETF	4.59%
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.48%
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	4.28%
ICICI Prudential Nifty IT ETF	4.18%
ICICI Prudential Nifty Infrastructure ETF	3.48%
ICICI Prudential Nifty 50 ETF	2.99%
ICICI Prudential Nifty Healthcare ETF	2.75%
ICICI Prudential Nifty FMCG ETF	2.59%
BHARAT 22 ETF	2.46%
ICICI Prudential Nifty Oil & Gas ETF	2.30%
ICICI Prudential Nifty Commodities ETF	1.56%
ICICI Prudential Nifty Metal ETF	1.07%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.94%
Reliance CPSE ETF	0.70%
Unit of Foreign Exchange Traded Funds	28.87%
Foreign ETF	28.87%
ISHARES MSCI JAPAN ETF	4.59%
ISHARES MSCI CHINA ETF	4.19%
ISHARES GLOBAL CONSUMER STAPLE	3.25%
ISHARES MSCI INTERNATIONAL	2.93%
ISHARES LATIN AMERICA 40 ETF	2.91%
PROSHARES S&P 500 DIVIDEND	2.89%
VANECK GOLD MINERS ETF	2.34%
Vaneck Agribusiness ETF	1.89%
INVESCO CHINA TECHNOLOGY ETF	1.70%
ISHARES GLOBAL HEALTHCARE ETF	0.81%
ISHARES GLOBAL ENERGY ETF	0.45%
ISHARES BIOTECHNOLOGY ETF	0.35%
ISHARES CORE MSCI EUROPE ETF	0.34%
Ishares Cybersecurity & Tech	0.25%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	3.79%
Total Net Assets	100.00%

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

(5% weightage)

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

@@ Total Expense Ratio is as on the last day of the month. Investors may prease note that they will be bearing the recurring expenses of the relevant fund of fund scheme hier addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**Theirvestments in the underlying schemes is in the Direct Option.
The Gabal Intury Classification Standard (FGICS) was developed by and is the exclusive of the Gabal Intury Classification Standard (FGICS) was developed by and is the exclusive (FSAP) and is leaves do in MCCI inter, (MSCI) and Standard & Paori Financial Services LLC (FSAP) and is leaves do in MCCI inter, (MSCI) and Standard & Paori Financial Services LLC (FSAP) and is leaves do warrantics 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 discissioni all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any disc Lassifications and theres for a particular purpose with respect to any disc Lassifications and theres for a particular purpose with respect to any disc Lassifications and their offiliates or any third party involved in making or compiling the GICS or any GICS classifications for any third party involved in making or compiling the GICS or any disc Lassifications for lassification for any direct, Indirect, consequential or any other angles (Including last parties) profiles verifi-notified of the possibility of such damages.

Investors are represented on accountinges. Investors are requested to note that the Scheme has currently suspended investments in the units investors in the Scheme. Please refer to the addendum published on website. Ms. Priyonika Khandelwah has cessed to be the fund manager of the Scheme wef, June 1, 2022. Redenances:

managers For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.



ICICI Prudential Thematic Advantage Fund (FOF)

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

Category Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.07	12100.48	21.35	17871.12	28.74	35412.20	15.55	222333.70
Nifty 200 TRI (Benchmark)	9.34	10931.14	17.57	16250.15	23.95	29296.43	14.43	180557.94
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85
NAV (Rs.) Per Unit (as on May 30,2025 : 222.3337)	1	183.7396	1	24.4095		62.7845		10.00

Notes

1. The scheme is currently managed by Sankaran Naren. Dharmesh Kakkad. Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managina this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are ignity) The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this runa since sep 2010. Total Schemes managed by the Fund Manager (Equity) is 97 are jointly managed).
 Mr. Dharmesh Kakkad has been managing this fund since June 2013. Total Schemes managed by the Fund Manager (Equity) is 97 are jointly managed).
 Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Equity) is 91 are jointly managed).
 Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 12 (25 Gare 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. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
 Data of inception: 18-Dec-03.
 Past performance may on the sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Load is not considered for computation of returns.
 Is not considered for computation of returns.
 Is not considered for computation of returns.
 Is no considered for computation of returns.
 Is no considered for computation of returns.
 The nerformance dthe scheme is benchmarked to the Total Return variant of the Index

	Scheme Details	
Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June,	Monthly AAUM as on 31-May-25 : Rs. 3,185.26 crores Closing AUM as on 31-May-25 : Rs. 3,470.13 crores	Total Expense Ratio @@ : Other : 1.52% p. a.
2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Direct : 0.36% p. a. (In addition to the above, the scheme will also incur 0.72% 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-May-25): Growth Option : 222.3337	Direct Plan Growth Option : 236.8858	•

Portfolio as on May 31, 2025					
Company/Issuer	% to NAV				
Units of Mutual Fund	96.79%				
Equity Mutual Fund	87.22%				
ICICI Prudential Banking and Financial Services Fund **	28.82%				
ICICI Prudential Bharat Consumption Fund **	13.41%				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	13.06%				
ICICI Prudential Technology Fund **	11.25%				
ICICI Prudential Energy Opportunities Fund **	9.39%				
ICICI Prudential FMCG Fund **	7.29%				
ICICI Prudential Equity Minimum Variance Fund **	3.99%				
Debt Mutual Fund	9.57%				
ICICI Prudential Ultra Short Term Fund **	9.57%				
Short Term Debt and net current assets	3.21%				
Total Net Assets	100.00%				

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

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 Global Industry Canasification Strundard (FGCS) was developed by and is the exclusive investors may obtain the Direct Growth Option. The Global Industry Canasification Strundard (FGCS) was developed by and is the exclusive investments in the underlying Schemes in the Direct Growth Option. The Global Industry Canasification Strundard (FGCS) was developed by and is the exclusive (SRP) and is licensed for use by (CIC) Prudential Asset Management Company Ltd Neither MSCI, SRP 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 horites hereby expressly dischaim all warranties of originality, accuracy, completenses, merchantability and fitness for a particular purpose with respect to any Gics Classifications. Without limiting any of the foregoing, in no event shall MSCI, SRP, 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.

direct, indirect, special, punitive, consequential or any other damages (including lost profits) evenit notified of the possibility of such damages. For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no from 123 to 138, For Investment Objective: Refer page no. from 135 to 137.



ICICI Prudential Passive Strategy Fund (FOF)

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

Category Other Schemes (FOF)

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

Particulars		1 Year		3 Years		5 Years	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.92	11288.03	19.77	17181.34	25.34	30967.06	13.80	160262.90
Nifty 200 TRI (Benchmark)	9.34	10931.14	17.57	16250.15	23.95	29296.43	13.44	149898.45
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85
NAV (Rs.) Per Unit (as on May 30,2025 : 160.2629)	1	41.9760		93.2773		51.7527		10.00

Notes

Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF). 2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly

me scheme is currently managed by Sankatan Nater, Diamesin cakkad, sharming of neuro and wanaged by the Fund Manager is 9 (20 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. Sharmillo Thello has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Sharmillo D'mello has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Ms. Masaomi Jhurmarvala has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Ms. Masaomi Jhurmarvala has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Ms. Masaomi Jhurmarvala has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Ms. Masaomi Jhurmarvala has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (3 are jointly managed).

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.

Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The performance of the scheme is benchmarked to the Tatal Return variant of the Index. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.



Portfolio as on May 31, 2025				
Company/Issuer	% to NAV			
Units of Mutual Fund	98.61%			
Equity Mutual Fund	98.61%			
ICICI Prudential Nifty Private Bank ETF	20.19%			
ICICI Prudential Nifty Bank ETF	16.60%			
ICICI Prudential Nifty Healthcare ETF	9.80%			
ICICI Prudential Nifty India Consumption ETF	8.75%			
ICICI Prudential Nifty FMCG ETF	8.61%			
ICICI Prudential Nifty IT ETF	8.20%			
ICICI Prudential Nifty Oil & Gas ETF	7.67%			
ICICI Prudential Nifty Infrastructure ETF	7.57%			
ICICI Prudential Nifty Commodities ETF	3.48%			
ICICI Prudential Nifty Auto ETF	3.03%			
Reliance CPSE ETF	2.71%			
ICICI Prudential Nifty Metal ETF	2.00%			
Short Term Debt and net current assets	1.39%			
Total Net Assets	100.00%			
- Top Top Holdings				

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 nakesinvestment." @@Tatal Expense Ratio is as an the last day of the month. For IDCW History : Refer page na from 129 to 134, For SIP Returns : Refer page na from 123 to 128, For Investment Objective : Refer page na. from 135 to 137



ICICI Prudential India Equity FOF

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

Returns of ICICI Prudential In	ndia Equity I	FOF - Growth Ontio	n as on May 31, 2025
Returns of ICICI Frudentiul III	iulu Equity i	FOF - Growth Optio	11 US 011 WUY 51, 2025

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	12.13	11209.22	22.21	18251.95	29.57	36574.24	23.28	30087.80
BSE 500 TRI (Benchmark)	8.56	10853.52	18.16	16498.34	25.09	30664.55	18.84	24808.80
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.48	22321.12
NAV (Rs.) Per Unit (as on May 30,2025 : 30.0878)		26.8420		16.4847		8.2265		10.00

Note

1. The scheme is currently managed by Dharmesh Kakkad, Sharmila D'mello 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'mello has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manageris 9 (9 are jointly managed). Ms. Massoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manageris 9 (9 are jointly managed). Ms. Massoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manageris 9 (9 are jointly managed). Sharmila D'mello and Massoomi Jhurmarvala.

2. Date of inception: 25-Feb-20.

Scale and a solution of the constraints of the sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Load is not considered for computation of returns.

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'mello has been appointed as the fund manager under the scheme

		Scheme Details		
ſ	Fund Managers : Mr. Dharmesh Kakkad (Managing this fund since	Inception/Allotment date: 25-Feb-2020		Exit Load : If the amount sought to be redeemed or switched out
	February 2020 & Overall 14 Years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi hurmarvala (Managing this fund since	Monthly AAUM as on 31-May-25 : Rs. 173.26 crores Closing AUM as on 31-May-25 : Rs. 178.64 crores	*	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
	Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	(Total Expense Ratio @@ : Other : 1.24% p. a.
ſ	Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	R.	Direct : 0.63% p. a. (In addition to the above, the scheme will also incur 0.57% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
ĺ	NAV (As on 31-May-25): Growth Option : Rs. 30.0878	Direct Plan Growth Option : Rs. 31.2841		

Portfolio as on May 31, 2025						
Company/Issuer % to NAV						
Units of Mutual Fund	96.93%					
Equity Mutual Fund	96.93%					
Parag Parikh Flexi Cap Fund **	10.92%					
ICICI Prudential Nifty Infrastructure ETF	9.24%					
 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund ** 	8.30%					
 ICICI Prudential Energy Opportunities Fund ** 	7.58%					
ICICI Prudential Business Cycle Fund **	7.46%					
Quantum Long Term Equity Value Fund **	7.36%					
DSP Natural Resources and New Energy Fund **	7.15%					
ICICI Prudential Dividend Yield Equity Fund **	5.51%					
Franklin India Equity Advantage Fund **	5.34%					
ICICI Prudential Technology Fund **	5.03%					
ICICI Prudential Nifty FMCG ETF	4.98%					
Nippon India ETF Nifty Bank	4.47%					
ICICI Prudential Nifty Bank ETF	4.27%					
ICICI Prudential Focused Equity Fund **	4.129					
PGIM India Large Cap Fund **	4.03%					
Reliance CPSE ETF	1.15%					
Short Term Debt and net current assets	3.07%					
Total Net Assets	100.00%					

• Top Ten Holdings

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this scheme makes investment. For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, FIex STP will be revised w.ef. 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. EarLICUM Entrop: Pater process on from 2014 134 for SCIP Betrary: Peter prose on from For ICICI Prustice.

For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137



ICICI Prudential BHARAT 22 FOF

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

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on May 31, 2025 Style Box Particulars 1 Year 3 Years Since inception 5 Years of Rs. 1000 of Rs 1000 of Rs 100 of Rs. 1000 Style Scheme -0.33 9966.97 30.93 22443.44 34.77 44524.40 18.27 31951.60 Value Blend Growth Size BSE Bharat 22 TRI (Benchmark) 0.21 10021.18 31 54 22761 75 35.46 45688 90 18 67 32702.07 Large Nifty 50 TRI (Additional Benchmark) 11.11 11107.56 15.56 15432.15 22.29 27380.04 14.19 25059.46 NAV (Rs.) Per Unit (as on May 30,2025 : 31.9516) 32.0575 14.2365 7.1762 10.00 Mid Notes: 1. Offerent 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 likihit Patel, Ashwini Shinde & Ajaykumar Solanki, Kr. Nishit Patel has been managing this fund since, lan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). My. Native fund for the As Ajaykumar Solanki. As tota of ince point and since Peb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). My. Native fund & Ajaykumar Solanki. As tota of inception. 29. Jun-2018. A. Post performance may on mothe sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. In case, the sort/for computation of returns. 6. In case, the sort/for dots a nonbusiness date (NED), the NAV of the previous date is considered for computation of returns. 7. With effect from December 18, 2024. Ms. Priyo Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager and were the scheme Smal Diversified Scheme Details Fund Managers : Min.Addl.Investment : Monthly AAUM as on 31-May-25 : Rs. 2,324.12 crores Nishit Patel (Managing this fund since Jan, 2021 & ₹ Rs. 1,000 (plus in multiples of Re.1) Closing AUM as on 31-May-25: Rs. 2,358.49 crores Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Exit load : NAV (As on 31-May-25): Overall 10 years of experience) (w.e.f. Dec 18, 2024) Nil Ajaykumar Solanki (Managing this fund since Feb, 2024 Growth Option : Rs. 31.9516 0 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Direct Plan Growth Option : Rs. 31.9612 Total Expense Ratio @@ : • Other: 0.13% p. a. Application Amount for fresh Subscription : (((6) Inception/Allotment date: 29-Jun-2018 Direct : 0.12% p. a. Rs.5,000 (plus in multiples of Re.1) @@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. For IDCVH History . Refer page na from 122 to 134, For SIP Returns . Refer page na from 123 to 138, for Investment Objective. Faller page na from 155 to 137 Portfolio as on May 31, 2025 Units of Mutual Fund 99.95% **Equity Mutual Fund** 99.95% BHARAT 22 ETF 99.95% Short Term Debt and net current assets 0.05% **Total Net Assets** 100.00% 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) Modera. Moderately high tely Moderate Moderate Low to Moderat Low to Moderat High High Very High Very High Lo The risk of the Benchmark is very high The risk of the scheme is very high *Investors should consult their financial advisers if in doubt about whether the 67

Category

Other Schemes (FOF)

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 May 31, 2025

Particulars		1 Year		3 Years		5 Years	Sin	ce inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	11.91	11187.36	7.56	12444.27	-	-	16.46	16592.20
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	13.49	11344.79	11.43	13834.61	-	-	18.11	17387.28
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	-	-	11.79	14483.94
NAV (Rs.) Per Unit (as on May 30,2025 : 16.5922)		14.8312	:	13.3332		-		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.

The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmarvala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 8 (8 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. 111 for performance of other schemes current 2 nemes currently managed by Sharmila D'mello and Masoomi Ihurmarvala.

 Date of inception:02-Feb-22.
 As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein 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.

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



Portfolio as on May 31, 2025				
Company/Issuer	% to NAV			
OVERSEAS MUTUAL FUND UNITS	99.51%			
FSM First Trust SME Equity UCITS Fund	99.51%			
Short Term Debt and net current assets	0.49%			
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 investment Ms. Priyanka Kho ents in the underlying schemes is in the Direct Option

Khandelwal has ceased to be the fund manager of t irre from page no. 111 for performance of other schem r of the Scheme w.e.f. June 1, 2022. chemes currently managed by fund

managers Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For Investment Objective: Refer page no. from 135 to 137



The First Trust Parking our services the trust and the first Trust Parking of the service of the



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 May 31, 2025

Particulars		1 Year		3 Years		5 Years	Sind	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	14.40	11436.06	9.77	13227.55	8.52	15055.19	9.30	16530.60
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.16	11611.66	16.92	15983.33	18.56	23449.86	17.02	24301.86
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.52	23723.22
NAV (Rs.) Per Unit (as on May 30,2025 : 16.5306)		14.4548		12.4971		10.9800		10.00

The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly



Company/Issuer	% to NAV
Units of Mutual Fund	98.69%
Equity Mutual Fund	98.69%
ICICI Prudential US Bluechip Equity Fund **	32.39%
Nippon India ETF Hang Seng Bees	26.38%
Nippon Japan Equity Fund **	20.72%
Franklin Asian Equity Fund **	19.20%
Short Term Debt and net current assets	1.31%
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 ove The switch-indis weit, however, or switch-indisaction, the adatability and the minimum application amount, can be "Any Amount over the minimum application." The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

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

**The investments in the underlying schemes is in the Direct Option.
For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137



ICICI Prudential Global Stable Equity Fund (FOF)

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

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on May 31, 2025 Style Box Particulars 1 Year 3 Years 5 Years Since inception Investment of Rs. 1000 Style of Rs. 1000 of Rs. 1000 of Rs. 100 Value Blend Growth Scheme 12.86 11282.69 8.70 12844.99 11.07 16913.50 8.91 27180.00 Size MSCI World - Net Return Index (Benchmark) 16.74 11669.13 16.86 15958.55 16.99 21933.40 12.90 41448.84 Large Nifty 50 TRI (Additional Benchmark) 11.11 11107.56 15.56 15432.15 22.29 27380.04 14.45 48629.79 Mid NAV (Rs.) Per Unit (as on May 30,2025 : 27.18) 16.07 24.09 21.16 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'mello and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Nasoomi 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. 111 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello 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 star/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the soil period Diversified the said period The performan -nce of the scheme is benchmarked to the Total Return variant of the Index Ms. Priyanka Khandelwah laks cased to be the fund manager of the Scheme w.ef. June 1, 2022.
 With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme. **Scheme Details** I Exit load for Redemption / Switch out Fund Managers : Inception/Allotment date: 13-Sep-13 (:- Lumpsum & SIP / STP Option: Ritesh Lunawat For redemption/switch-out of units upto 1 month from the (Managing this fund since Sept, 2024 & Overall 11 date of allotment - 1% of applicable NAV For Years of experience) redemption/switch-out of units more than 1 month from the Monthly AAUM as on 31-May-25 : Rs. 101.40 crores Sharmila D'mello date of allotment - Nil (w.e.f. 1st Jan 2019) ₹ (Managing this fund since April, 2022 & overall 8 Closing AUM as on 31-May-25 : Rs. 102.31 crores years of experience) Total Expense Ratio @@: Ē Ms. Masoomi Jhurmarvala (Managing this fund since Other : 1.49% p. a. Nov, 2024 & Overall 8 years of experience) Application Amount for fresh Subscription : (6 Direct : 0.96% p. a. (w.e.f. November 4, 2024) Rs.5.000 (plus in multiples of Re.1) (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. ₹ Min.Addl.Investment : Ř Indicative Investment Horizon: 5 years & above Rs.1000 (plus in multiples of Re.1) NAV (As on 31-May-25): Growth Option : 27.18 IDCW Option : 27.18 Direct Plan Growth Option : 29.25 Direct Plan IDCW Option : 29.25 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 an the last day of the month. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Rex STP & minimum Portfolio as on May 31, 2025 redemption amount pertaining to the scheme For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For INvestment Objective : Refer page no. from 135 to 137 OVERSEAS MUTUAL FUND UNITS 99 53% Nordea 1 - Global Stable Equity Fund - Unhedged 99.53% Disclaimer The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LC ("S&P") and is lecensed for use by ICCI 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 thereoft, and all such parties herebut exercised. Idefabel. Short Term Debt and net current assets 0.47% Total Net Assets 100.00% hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking* Long term wealth creation solution An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally Benchmark Scheme (MSCI World - Net Return Index) Moderately Moderately high high Low to Low to Moderat High Very High l o The risk of the sch The risk of the Benchmark is very high ne is very hig estors should consult their financial advisers if in doubt about whether the product is suitable for them

Category

Other Scheme

ICICI Prudential Asset Allocator Fund (FOF)

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

Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on May 31, 2025 Style Box Particulars 1 Year 3 Years 5 Years Since inception Equity Style Value Blend Growth Size Investment of Rs. 1000 Larg of Rs. 1000 f Rs. 1000 of Rs. 100 Mid Scheme 12.23 11219.46 14.71 15094.90 17.49 22407.22 12.24 119287.30 Smal CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark) 20421.67 9.95 10991.82 13.28 14536.64 15.33 11.00 93963.91 Nifty 50 TRI (Additional Benchmark) 11.11 11107.56 15.56 15432.15 22.29 27380.04 14.56 184993.85 Diversified NAV (Rs.) Per Unit (as on May 30,2025 : 119.2873) 106.3218 79.0249 53.2361 10.00 Debt Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF). Credit Quality 2. 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 High Medium Lov Duration the Fund Manager (Equity) is 14 (14) of the pointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Short 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. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Medium 3. Date of inception: 18-Dec-03 Past performance may or may not be sustained in
 Load is not considered for computation of returns ned in future and the same may not necessarily provide the basis for comparison with other inve Medium to Long 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 Long 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 I (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 thereafter Scheme Details 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 in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.ef. 109 3, 2024) Fund Managers** : Fund Managers** : Equity : Mr. Sankaran Naren (Managing this fund since Inception/Allotment date: 18-Dec-03 . Sep 2018 & Overall 35 years of experience) Mr. Dharmesh Kakkad Monthly AAUM as on 31-May-25: Rs. 25,668.16 crores (Managing this fund since May 2018 & ₹ Overall 14 years of experience) Closing AUM as on 31-May-25 : Rs. 26,070.54 crores Debt : Mr. Manish Bhantia (Managing this Fund since June 2017 & Overall 20 years of experience) Ritesh Lunawat (Managing this fund since June, (w.e.f. July 3, 2024) Application Amount for fresh Subscription : 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023) Rs.5,000 (plus in multiples of Re.1) Total Expense Ratio @@: 0 Other: 1.27% p. a. Į Min.Addl.Investment : Direct: 0.23% p. a. ₹ Indicative Investment Horizon: 5 years and above (In addition to the above, the scheme will also incur 0.60% i.e. total Rs. 500 (plus in multiples of Re.1) weighted average of the expense ratio levied by the underlying sche . NAV (As on 31-May-25): Growth Option : 119.2873 Direct Plan Growth Option : 131.6042 Portfolio as on May 31, 2025 **Quantitative Indicators** Modified Duration : Average Maturity 5.37 Years 2 54 Years Units of Mutual Fund 96 27% Macaulay Duration : Annualised Portfolio YTM*: **Equity Mutual Fund** 53.54% 2.66 Years 6.93% ICICI Prudential Banking and Financial Services Fund ** 6 60% ICICI Prudential Technology Fund ** 6.46% Net Equity Level ICICI Prudential Infrastructure Fund ** 6.26% 53.5% ICICI Prudential Energy Opportunities Fund ** . 5.06% * in case of semi annual YTM, it will be annualised ICICI Prudential Focused Equity Fund ** 4.90% @@ Total Expense Ratio is as on the last day of the month ICICI Prudential Large & Mid Cap Fund ** 4 78% ⁴⁴The net equity level includes Foreign equity. Units of equity mutual fund and Futures and Uproms (Notional Exposure) Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment? witches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme). DCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 55, 2019, till further notice, under IDCW Option of the Scheme in Investors may places note that they will be bearing the recurring expenses of this Scheme in Investors may places note that they will be bearing the recurring expenses of this Scheme in The schemes mentioned above do not constitute any recommendation and the FOF scheme may arrow not have any future position in these schemes. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 129 to 134, For SIP Returns : Refer page no from 123 to 128, For Investment Objective: Refer page no. from 135 to 137. he net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options ICICI Prudential Innovation Fund ** 4.50% ICICI Prudential Equity Minimum Variance Fund ** 3.17% ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund ** 3.01% ICICI Prudential Bharat Consumption Fund ** 2.16% ICICI Prudential Commodities Fund * 2.07% ICICI Prudential FMCG Fund ** 1.49% ICICI Prudential Transportation & Logistic Fund ** 1.48% ICICI Prudential Exports and Services Fund ** 1.11% ICICI Prudential Housing Opportunities Fund ** 0.40% ICICI Prudential Ouant Fund ** 0.11% **Debt Mutual Fund** 42.73% ICICI Prudential All Seasons Bond Fund ** 13.17% ICICI Prudential Short Term Fund ** 6.39% Riskometer ICICI Prudential Savings Fund ** 3.99% This product labelling is applicable only to the scheme ICICI Prudential Banking & PSU Debt Fund ** 3.55% This Product is suitable for investors who are seeking* ICICI Prudential Gilt Fund ** 3.40% Long term wealth creation ICICI Prudential Corporate Bond Fund ** 3 1 4 % An open ended fund of funds scheme investing in equity oriented schemes.
 debt oriented schemes and gold ETF/schemes. ICICI Prudential Floating Interest Fund ** 2.96% ICICI Prudential Bond Fund ** 1 87% Scheme Benchmark CRISIL HV ate Index ICICI Prudential Medium Term Bond Fund ** 1.54% ICICI Prudential Ultra Short Term Fund ** 1.54% Moderatel Moderately high high ICICI Prudential Money Market fund ** 0 78% Low to Low to Moderat High ICICI Prudential Credit Risk Fund ** 0.40% Short Term Debt and net current assets 3.73% Very High **Total Net Assets** 100.00% Top Ten Holdings The risk of the so The risk of the estors should consult their financial advisers if in doubt about whether the

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product is suitable for them.

Category

Other Scheme

ICICI Prudential Income plus Arbitrage Active FOF

(Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

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

Category Hybrid FOF – Income plus Arbitrage FOF

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

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	11.59	11156.06	11.78	13965.38	12.94	18387.20	8.88	62144.70
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	8.14	10812.11	10.29	13415.52	11.50	17244.59	8.77	60804.16
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	34264.84
NAV (Rs.) Per Unit (as on May 30,2025 : 62.1447)		55.7049		44.4991		33.7978		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. 111 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 crase, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The performance of the scheme is benchmarked to the Total Return variant of the Index

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7. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme

The categorization of (ICI Prodential Income Optimizer Fund (FOF) has been changed weich April 07, 2025. Please refer to the addendum published on website for more details. The Benchmark of the Scheme has been changed weich Scheme Optimizer Fund (FOF) has been changed weich April 07, 2025. Please refer to the addendum published on website for more details.

10.Ms. Sharmila D'mello, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakkad has ceased to be the Fund Manager effective April 25, 2025.

			Scheme Details			
	nagers : r. Manish Banthia 1q this fund since June, 2017 & Overall 21	\mathcal{B}	Inception/Allotment date: 18-Dec-03		Exit Load : Nil. (w.e.f. 7-Apr-2025)	
years of Ritesh Lu (Managir	experience). inawat ig this fund since Dec, 2020 & Overall 11		Monthly AAUM as on 31-May-25 : Rs. 393.97 crores Closing AUM as on 31-May-25 : Rs. 594.03 crores	R		
years of	experience)		Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	(Total Expense Ratio @@ : C Other : 0.28% p. a. C Direct : 0.03% p. a. C	
Indicati	ve Investment Horizon: 5 years and above	(T)	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	P	(In addition to the above, the scheme will also incur 0.33% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
NAV (A	s on 31-May-25): Growth Option : Rs. 62.144	47	Direct Plan Growth Option : Rs. 66.7159			

Company/Issuer	% to NAV
Units of Mutual Fund	89.64%
Debt Mutual Fund	53.68%
ICICI Prudential Corporate Bond Fund **	51.81%
ICICI Prudential Long Term Bond Fund **	1.87%
Arbitrage Mutual Fund	35.96%
ICICI Prudential Equity Arbitrage Fund **	35.96%
Short Term Debt and net current assets	10.36%
Total Net Assets	100.00%

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

(e)() Your Experse nations is so the mast any or be initiated. Investors may please note that they will be beening 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 maxes investment. "The investments in the underlying schemes is in the Direct Option. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For Investment Objective : Refer page no. from 135 to 137


ICICI Prudential Debt Management Fund (FOF)

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

Category Other Schemes (FOF)

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

Particulars		1 Year		3 Years		5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	9.58	10955.11	8.22	12675.33	6.95	13996.34	7.26	44997.80	
CRISIL Composite Bond Index (Benchmark)	10.45	11042.32	8.68	12837.29	6.53	13725.53	7.20	44430.55	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	34264.84	
NAV (Rs.) Per Unit (as on May 30,2025 : 44.9978)		41.0747		35.5003		32.1497		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. 111 for performance of other hemes currently managed by Manish Banthia and Ritesh Lunawat.

2. Date of inception: 18-Dec-03.

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

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



Company/Issuer	% to NAV
Units of Mutual Fund	97.22%
Debt Mutual Fund	97.22%
ICICI Prudential All Seasons Bond Fund **	39.83%
ICICI Prudential Short Term Fund **	33.13%
ICICI Prudential Medium Term Bond Fund **	13.01%
ICICI Prudential Floating Interest Fund **	4.16%
ICICI Prudential Constant Maturity Gilt Fund **	3.55%
Bandhan Govt Securities Fund Investment Plan **	3.54%
Short Term Debt and net current assets	2.78%
Total Net Assets	100.00%

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

(e) rout capels in subord do in the sast out or the instruct. Investors may please note that they will be beening 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 makes investment. **The investments in the underlying schemes is in the Direct Option. * For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be 'Any Amount over the minimum application'. The black back of Switch and Switch and Switch and the Switch and th

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount. come & "any Amount over the minimum application amount. come & "any Amount over the minimum application". The Global Industry Classification Standard ("GIGS") 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 ICIC I Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compling 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 depressly 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 Compling the GICS or any GICS classifications. Network limiting any obstibut y data damages.



ICICI Prudential Regular Gold Savings Fund (FOF)

Category Other Schemes (FOF)

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

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on I	May 31, 2025
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Particulars		1 Year		3 Years		5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	29.84	12975.07	21.52	17945.60	13.81	19111.59	8.32	29755.60	
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	31.89	13179.25	22.93	18575.08	14.96	20095.25	9.75	35570.81	
NAV (Rs.) Per Unit (as on May 30,2025 : 29.7556)		22.9329	:	16.5810		15.5694		10.00	

Notes:

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 53 (53 are jointly managed).
Patel.
3. Date of inception: 11-Oct-11.

A past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Load is not considered for computation of returns.

nonbusiness date (NBD). the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as an the start date of the said period

o. In case, the start end date of the concerned period is a horizosiness date (NDD), the h	AV of the previous date is considered for computation of returns. The NAV per unit show Scheme Details	nin ne cuiers as on cie scar, date or cre suid period
Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAUM as on 31-May-25 : Rs. 2,111.68 crores Closing AUM as on 31-May-25 : Rs. 2,152.37 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.41% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	expense ratio levied by the underlying scheme.)
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) :]
NAV (As on 31-May-25): Growth Option : 29.7556 IDC	W Option : 29.7561 Direct Plan Growth Option : 30.7	- 741 Direct Plan IDCW Option : 30.7770
Portfolio as on	May 31, 2025	For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsonly paid out under the "IDCW payout"option.
Company/Issuer	% to NAV	"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
Mutual Fund	99.92%	For IDCV History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137
ICICI Prudential Gold ETF	99.92%	
Short Term Debt and net current assets Total Net Assets	0.08%	
		Riskometer
		This product labelling is applicable only to the scheme
		This Product is suitable for investors who are seeking*: • Long term wealth creation solution • A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.
		Scheme Benchmark (Domestic price of gold as derived from the LBMA AM fixing prices.)
		Low to Moderate Low to Moderate Moderate Moderate High The risk of the scheme is high "Investors should consult their financial advisers if in doubt about whether the

ICICI Prudential Silver ETF Fund of Fund

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

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

Particulars		1 Year		3 Years		5 Years	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	4.04	10403.08	14.78	15120.57	-	-	13.08	15049.20	
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	5.35	10533.87	16.93	15989.14	-	-	14.83	15840.65	
NAV (Rs.) Per Unit (as on May 30,2025 : 15.0492)		14.4661		9.9528		-		10.00	

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

2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed. Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 53 (53 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia & Nishit Patel. 3. Date of inception: 01-Feb-22.

As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

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



Portfolio as on May 31, 202	5
Company/Issuer	% to NAV
Units of Mutual Fund	99.68%
Silver Mutual Fund	99.68%
ICICI PRUDENTIAL SILVER ETF	99.68%
Short Term Debt and net current assets	0.32%
Total Net Assets	100.00%

Benchmark

Domestic price of silver as derived from the LBMA
AM fixing prices
@@ Total Expense Ratio is as on the last day of the month.

(W) Fluid Expense hours as our restance as up or memory. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. For IDCVV History : Refer page no. from 129 to 134, For SIP Returns : Refer page na from 123 to 123, ForInvestment Objective: Refer page no. from 135 to 137



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	Re	turns of ICI	CI Pruden	tial Overn	ight Fu	nd- Growth	Option	n as on May	31, 20	25		
	Particulars	7 Days	15 Days	30 Days	:	1 Year	з	Years	5	5 Years	Since	inceptior
Credit Quality High Medium Low Low		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 Investme of Rs. 100
Short	Scheme	5.60	5.60	5.63	6.42	10641.72	6.32	12021.89	5.03	12782.83	5.06	13816.3
Medium Medium to Long	CRISIL Liquid Overnight Index (Benchmark		5.74	5.75	6.51	10651.36	6.45	12065.47	5.18	12876.55	5.21	13945.8
Long	1 Year T Bill (Additional Benchmark)	8.14	8.34	8.99	8.00	10800.21	7.11	12290.24	5.52	13085.71	6.15	14776.
Long	NAV (Rs.) Per Unit (as on May 31,2025 : 1381.6338)	1380.1524	1378.4629	1375.2698	12	98.3179	11	14.9265	10	8.0851	1	00.00
edit Risk → Relatively Low (Class A) (Class A) (Class C) data (Class A) (Class C) (Class C) data (Class C) (Class C) data	Mr. Darshil Dedhia has been managing schemes currently amanged by Nikhil K 3. Date of inception:15-Nov-18. 4. Past performance may or may not bes 5. Load is not considered for computation. 6. In case, the start/end date of the concen- the said period 9. NAV is adjusted to the extern of IDCW of 8. The performance of the scheme is bend 9. Investors please note that the benchmar 10.Mr. Rahul Goswami & Nikhil Kabra has 11. With effect from September 13, 2024,	abra and Darshil De stained in future an of returns. Hed period is a nonb eclared for comput Imarked to the Tota k of the Scheme has leased to be a fund 1	edhia. d the same may usiness date (N ation of returns. Il Return variant schanged to CR ased to be the fi Schemen	not necessarily BD), the NAV of of the Index. ISIL Liquid Overr scheme with eff und manager an e Details	provide the the previous hight Index v ect from Jun d Nikhil Kab	basis for comparis s date is considere with effect from Ap e 12, 2023.	on with other d for compu ril 3, 2023 nted as the f	er investment. tation of returns. T	he NAV per er the schen	unit shown in the ne. / Switch	table is as or	
Managing this fund since Sept 20: Werall 11 years of experience) Darshil Dedhia Managing this fund since June, 20 Werall 12 years of experience) w.e.f. June 12, 2023)	23 &	Ionthly AAUM (Iosing AUM as Application An Rs.100/- (plus i	on 31-May- nount for fr	25 : Rs. 8,627 esh Subscri	7.24 crore	(∓)	Nil					_
ndicative Investment Horizon: 1 t	o 7 Days	fin.Addl.Inves	tment :			J.	Other	Expense Rati r : 0.17% p. a. t : 0.10% p. a.	o @@ :			
IAV (As on 31-May-25): Growth	Option : Rs. 1381.6338	Direct Pl	an Growth	Option : Rs. :	1389.316	52						
	Portfolio as on May	31, 2025						Qu	antita	tive Indico	itors	
ompany/Issuer	Rating % to NAV	Rating Profile	e (as % of de	ebt compone	nt)			Average Matu 2.45 Days			odified Du 1.38 D	
easury Bills	SOV 4.69%		4.69%									,
bt less than 0.5% of corpus	95.31%							Macaulay Duro 1.46 Days		Annuc	alised Por 5.859	tfolio YTN %
tal Net Assets	100.00%				eign Securitie		* in case of	fsemi annual YTM, it	will be annua	alised		
		95.31%		TREPS	S & Current A	issets	IDCW decl @@ Total I Refer pag redemptio For IDCW	nes which have disco lared will be compuls Expense Ratio is as o e no 102 to 110 fo n amount pertaining History : Refer page vestment Objective :	orily paid out n the last day r details on to the schem no. from 129	of the month. option, entry load, e to 134, For SIP Ret	yout "option. SWP, STP/Fle	x STP & min

ICICI Prudential Liquid Fund

Notes:

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



Category Liquid Fund

		Ret	urns of IC	ICI Prude	ntial Liaui	id Fund	- Growth C)ption	as on May 3	1. 202	5			
Style Box Particulars			7 Days	15 Days					3 Years		5 Years		Since inception	
Credit Quality igh Medium Low	Duration Low Short		Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000							
	Medium	Scheme	6.35	6.75	6.53	7.23	10722.58	6.88	12211.82	5.44	13036.72	7.13	38463.45	
	Medium to Long	CRISIL Liquid Debt A-I Index (Benchmark)	6.16	6.65	6.43	7.15	10714.93	6.92	12226.80	5.56	13110.18	6.81	36270.87	
		1 Year T Bill (Additional Benchmark)	8.14	8.34	8.99	8.00	10800.21	7.11	12290.24	5.52	13085.71	6.21	32463.88	
	Long	NAV (Rs.) Per Unit (as on May 31,2025 : 384.6345)	384.1667	383.5708	382.5811	35	8.7146	31	4.9689	29	5.0393	1	.00.00	

Hig

Credit Risk → Low Interest Rate Risk ↓ Relatively (Class B) Moderate (Class B) Relatively (Class C) The scheme is currently managed Mr. Nikhil Kobra hose been man currently managed by Darshill (Slass C) Relatively Low (Class I) B-I 3. Date of inception: 17-Nov-05. Relatively Low (Class I) B-I 5. Load is not considered for comp 6. In case, the start/end date of th the soid period (Class II) - 6. In case, the start/end date of th the soid period Relatively High Cracing - Nr. Manish Banthia has ceased 9. The benchmark of the Schemel	not be sustained in future and the same may not necessarily provide the basis for compar	une 2023. Total Schemes managed by the Fund Manag re jointly managed). Refer annexure from page no. 111 ison with other investment. ed for computation of returns. The NAV per unit shown ffect from April 3, 2023.	for performance of other schemes
Fund Managers** : Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience) Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)	Scheme Details 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-May-25 : Rs. 53,449.99 crores Closing AUM as on 31-May-25 : Rs. 49,999.91 crores Closing AUM as on 31-May-25 : Rs. 49,999.91 crores Application Amount for fresh Subscription : Rs. 99 and thereafter (w.e.f. 8th June 2020)	Exit load for Redemption / Switch :- Lumpsum & STP Option: Exit load shall be levied on investor investment in the Scheme on grade Day at which the investor exits from the Scheme from date of allotment Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards	s within 7 days of their

Direct Plan Growth Option : 388.3450

88 76%

Min.Addl.Investment :

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

Indicative Investment Horizon: 7 day and above

Aditya Birla Real Estate Ltd.

IGH Holdings Pvt Ltd.

NAV (As on 31-May-25): Growth Option : 384.6345

ب ج ج

NAVTreasury BillsSOV18.55% 24.11%Certificate of Deposit (CDs)24.11%Punjab National BankCRISIL A1+Bank Of IndiaCRISIL A1+Bank Of IndiaCRISIL A1+Bank Of IndiaCRISIL A1+Bank Of IndiaCRISIL A1+Bank Of BarodaFITCH A1+RBL Bank Ltd.ICRA A1+Bank Of BarodaFITCH A1+Karur Vysya Bank Ltd.CRISIL A1+Conara BankCRISIL A1+Carara BankCRISIL A1+HDFC Bank Ltd.CRISIL A1+Carara BankCRISIL A1+DCB Bank Ltd.CRISIL A1+Carara Bank Ltd.CRISIL A1+DCB Bank Ltd.CRISIL A1+Carara Bank Ltd.CRISIL A1+DCB Bank Ltd.CRISIL A1+Carara Ban	0.709 0.659 0.609 0.609 0.609
Certificate of Deposit (CDs)24.11%Tata Realty & Infrastructure Ltd.CRISIL A1+0Punjab National BankCRISIL A1+6.46%Barclays Investments & Loans(India) Ltd.CRISIL A1+0Indian BankCRISIL A1+2.97%Tata Housing DevelopmentCRISIL A1+0RBL Bank Ltd.ICRA A1+2.10%Company Ltd.FITCH A1+0Bank Of BarodaFITCH A1+1.63%Nirma Ltd.CRISIL A1+0Karur Vysya Bank Ltd.CRISIL A1+1.09%Nirma Ltd.CRISIL A1+0Canara BankCRISIL A1+0.99%Indian Oil Corporation Ltd.CRISIL A1+0HDFC Bank Ltd.CRISIL A1+0.99%Indian Oil Corporation Ltd.CRISIL A1+0DCB Bank Ltd.CRISIL A1+0.99%Indian Oil Corporation Ltd.CRISIL A1+0DCB Bank Ltd.CRISIL A1+0.99%Corporate Debt Market0Corporate Debt Market0Commercial Papers (CPs)56.10%Corporate Debt Market0Corporate Debt Market0Small Industries Development BankCRISIL A1+5.56%Debt less than 0.5% of corpus83Meliance Iu Inforomm Ltd.CRISIL A1+2.49%• Top Ten Holdings• Top Ten Holdings• Top Ten HoldingsCRISIL A1+1.79%Axis Securities Ltd.CRISIL A1+1.79%Axis Securities Ltd.CRISIL A1+1.79%Axis Securities Ltd.CRISIL A1+1.79%Axis Securities Ltd.CRISIL A1+1.79%Axis Secu	0.729 0.709 0.659 0.609 0.609 0.609 0.599
 Punjab National Bank CRISIL A1+ 6.46% Bank Of India CRISIL A1+ 4.94% Indian Bank CRISIL A1+ 4.94% Indian Bank CRISIL A1+ 2.97% Company Ltd. CRISIL A1+ 2.10% Canara Bank CRISIL A1+ 1.63% Minda Corporation Ltd. CRISIL A1+ 0.99% Canara Bank Ltd. CRISIL A1+ 0.99% Commercial Papers (CPs) Small Industries Development Bank CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ Simall Industries Development Bank CRISIL A1+ Canara Altroative Investasets Canara Al	0.709 0.659 0.609 0.609 0.609 0.599 0.599
 Bank Of India CRISIL A1+ 4.94% Indian Bank CRISIL A1+ 2.97% RBL Bank Ltd. ICRA A1+ 2.10% Bank Of Baroda FITCH A1+ 1.63% Cangra Bank Ltd. CRISIL A1+ 1.60% Mirda Corporation Ltd. CRISIL A1+ 0.99% Minda Corporation Ltd. CRISIL A1+ 0.99% DCB Bank Ltd. CRISIL A1+ 0.90% Commercial Papers (CPs) Small Industries Development Bank Of India. CRISIL A1+ 5.50% Small Industries Development Bank Corlia. CRISIL A1+ 2.49% Reliance Jio Infocomm Ltd. CRISIL A1+ 2.49% Bharat Heavy Electricals Ltd. CRISIL A1+ 1.79% Aditya Birla Housing Finance Ltd. CRISIL A1+ 1.79% Aditya Birla Housing Finance Ltd. CRISIL A1+ 1.74% 	0.65% 0.60% 0.60% 0.60% 0.59% 0.59%
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RBL Bank Ltd.ICRA A1+2.10%Company Ltd.FITCH A1+0Bank Of BarodaFITCH A1+1.63%Nirma Ltd.CRISIL A1+0Karur Vysya Bank Ltd.CRISIL A1+1.09%Minda Corporation Ltd.CRISIL A1+0Canara BankCRISIL A1+1.09%Minda Corporation Ltd.CRISIL A1+0HDFC Bank Ltd.CRISIL A1+0.99%Indian Oil Corporation Ltd.CRISIL A1+0DCB Bank Ltd.CRISIL A1+0.99%India Oil Corporation Ltd.CRISIL A1+0DCB Bank Ltd.CRISIL A1+0.59%Fund (AIF)00Commercial Papers (CPs)56.10%Corporate Debt Market0Reliance Retail Ventures LtdCRISIL A1+5.56%Debt less than 0.5% of corpus8Small Industries Development BankCRISIL A1+2.49%* Top Ten Holdings* Top Ten Holdings* Top Ten HoldingsCRISIL A1+2.7%Axis Securities Ltd.CRISIL A1+1.74%	0.609 0.609 0.609 0.599 0.599
Bank Of BarodaFITCH A1+1.63%Nirma Ltd.CRISIL A1+0Karur Vysya Bank Ltd.CRISIL A1+1.60%Minda Corporation Ltd.CRISIL A1+0Canara BankCRISIL A1+1.09%Minda Corporation Ltd.CRISIL A1+0HDFC Bank Ltd.CRISIL A1+0.99%Indian Oil Corporation Ltd.CRISIL A1+0Equitas Small Finance Bank Ltd.CRISIL A1+0.90%Tata Capital Housing Finance Ltd.CRISIL A1+0DCB Bank Ltd.CRISIL A1+0.84%Units of an Alternative InvestmentCapital Housing Finance Ltd.CRISIL A1+0Federal Bank Ltd.CRISIL A1+6.98%Corporate Debt MarketDevelopment Fund (Class A2)0NABARDCRISIL A1+5.56%Development Fund (Class A2)00Bajaj Financial Security Ltd.CRISIL A1+2.99%Total Net Assets-7Total Net Assets100* Top Ten Holdings* Top Ten HoldingsKatak Securities Ltd.CRISIL A1+2.28%Kika Ports & Terminals Ltd.CRISIL A1+Axis Securities Ltd.CRISIL A1+1.74%Kitak Ports & Terminals Ltd.CRISIL A1+1.74%	0.609 0.609 0.609 0.599 0.599
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Federal Bank Ltd. CRISIL A1+ 0.59% Fund (AIF) 0. Commercial Papers (CPs) 56.10% Corporate Debt Market Corporate Debt Market Development Fund (Class A2) 0 NABARD CRISIL A1+ 5.50% Debt less than 0.5% of corpus 8 Small Industries Development Bank CRISIL A1+ 5.50% Total Net Assets -7 Of India. CRISIL A1+ 2.49% Noperative Assets 100 Reliance Jio Infocomm Ltd. CRISIL A1+ 2.49% • Top Ten Holdings Bharat Heavy Electricals Ltd. CRISIL A1+ 2.28% • Top Ten Holdings Sikka Ports & Terminals Ltd. CRISIL A1+ 1.79% Axis Securities Ltd. CRISIL A1+ Axis Securities Ltd. CRISIL A1+ 1.74% • Top Ten Holdings • Top Ten Holdings	0.279
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 NABARD Small Industries Development Bank Of India. Bajaj Financial Security Ltd. CRISIL A1+ S.56% Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets CRISIL A1+ Top Ten Holdings 	
Small Industries Development Bank TREPS & Net Current Assets -7. Of India. CRISIL A1+ 5.50% Total Net Assets 100 Bajaj Financial Security Ltd. CRISIL A1+ 2.99% Total Net Assets 100 Reliance Jio Infocomm Ltd. CRISIL A1+ 2.49% Top Ten Holdings Top Ten Holdings Bharat Heavy Electricals Ltd. CRISIL A1+ 2.28% Aditya Birla Housing Finance Ltd. CRISIL A1+ 1.79% Axis Securities Ltd. CRISIL A1+ 1.79% Axis Securities Ltd. CRISIL A1+ 1.74%	0.279
Of India. CRISIL A1+ 5.50% Bajaj Financial Security Ltd. CRISIL A1+ 2.99% Reliance Jio Infocomm Ltd. CRISIL A1+ 2.49% Kotak Securities Ltd. CRISIL A1+ 2.49% Bharat Heavy Electricals Ltd. CRISIL A1+ 2.28% Sikka Ports & Terminals Ltd. CRISIL A1+ 2.28% Aditya Birla Housing Finance Ltd. CRISIL A1+ 1.79% Axis Securities Ltd. CRISIL A1+ 1.74%	8.329
 Bajaj Financial Security Ltd. CRISIL A1+ 2.99% Reliance Jio Infocomm Ltd. CRISIL A1+ 2.49% Kotak Securities Ltd. CRISIL A1+ 2.49% Bharat Heavy Electricals Ltd. CRISIL A1+ 2.28% Sikka Ports & Terminals Ltd. CRISIL A1+ 1.79% Aditya Birla Housing Finance Ltd. CRISIL A1+ 1.74% 	-7.35%
 Reliance Jio Infocomm Ltd. CRISIL A1+ 2.49% Kotak Securities Ltd. CRISIL A1+ 2.49% Bharat Heavy Electricals Ltd. CRISIL A1+ 2.28% Sikka Ports & Terminals Ltd. CRISIL A1+ 1.79% Aditya Birla Housing Finance Ltd. CRISIL A1+ 1.79% Axis Securities Ltd. CRISIL A1+ 1.74% 	0.009
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Sikka Ports & Terminals Ltd.CRISIL A1+1.79%Aditya Birla Housing Finance Ltd.CRISIL A1+1.79%Axis Securities Ltd.CRISIL A1+1.74%	
Aditya Birla Housing Finance Ltd.CRISIL A1+1.79%Axis Securities Ltd.CRISIL A1+1.74%	
Axis Securities Ltd. CRISIL A1+ 1.74%	
Birla Group Holdings Pvt. Ltd. CRISIL A1+ 1.58%	
Motilal Oswal Financial Services Ltd. CRISIL A1+ 1.49% Export-Import Bank Of India CRISIL A1+ 1.48%	
Bajaj Housing Finance Ltd. CRISIL A1+ 1.39% Julius Baer Capital (India) Pvt. Ltd. CRISIL A1+ 1.24%	
Reliance Industries Ltd. CRISIL A1+ 1.24% Reliance Industries Ltd. CRISIL A1+ 1.20%	
Bajaj Finance Ltd. CRISIL A1+ 1.20%	
BICAP Securities Ltd CRISIL A1+ 0.95% HDFC Securities Ltd CRISIL A1+ 0.84%	
Sundaram Home Finance Ltd. CRISIL A1+ 0.80%	
APL Apollo Tubes Ltd. ICRA A1+ 0.80%	Accete
Power Finance Corporation Ltd. CRISIL A1+ 0.79%	MSSELS
TVS Credit Services Ltd. CRISLEAT+ 0.79%	
Panatone Finvest Ltd. CRISIL A1+ 0.79%	

CRISIL A1+ 0.79%

CRISIL A1+ 0.79%

Quantitative Indicators										
Average Maturity :	Modified Duration :									
51.91 Days	47.82 Days									
Macaulay Duration :	Annualised Portfolio YTM*:									
50.79 Days	6.33%									

9

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

Total Expense Ratio @@ :

Other: 0.30% p. a.

Direct : 0.20% p. a.

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

R

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsarily paid aut under the 'IDCW Payout 'option. @@ Total Expense Ratio is as on the lost 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 AUMAAUM figures have been adjusted with respect to investments made by other schemes of the Mtual Fund into aforeasid scheme. The aggregate value of such interscheme investments amounts to Rs.0.00 corres. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History'. Refer page no. from 129 to 134, For SIP Returns : Refer page na from 123 to 128, For Investment Objective: Refer page no. from 135 to 137.



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

	Particulars	7 Days	15 Days	30 Days	1	. Year	3	Years	5	Years	Since	inception
Credit Quality High Medium Low Duration		Simple	Simple	Simple	CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
High Medium Low Duration		Annualized Returns	Annualized Returns	Annualized Returns	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value o Investme
Short		(%)	(%)	(%)		of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
	Scheme	7.94	9.02	8.15	8.12	10809.74	7.39	12385.25	6.00	13386.45	7.16	37803.9
Medium	NIFTY Money Market Index A-I (Bench		8.00	7.55	7.70	10768.29	7.19	12315.16	5.66	13171.28	7.49	40113.
Medium to Long	1 Year T Bill (Additional Benchmark)	8.15	9.50	9.00	8.01	10798.64	7.11	12288.45	5.52	13086.17	6.26	32178.
Long	NAV (Rs.) Per Unit (as o	n								L		
	May 30,2025 : 378.0392		376.6435	375.5222	34	9.7208	30	5.2333	28	32.4043	1	00.00
B-I derate 255 II)	 Different plans shall have differ 2. The scheme is currently manage Mr. Nikhil Kabra has been mana currently managed by Manish B Date of inception: 08-Mar-06. Past performance may or may r Load is not considered for comp In cose, the start/end date of the the solid period The scheme Hastmann and Scheme B Mr. Rohul Goswami has ceased The benchmark of the Scheme H 	ed by Manish Banthia and aging this fund since Aug 20 anthia and Nikhil Kabra. ot be sustained in future and utation of returns. concerned period is a nonbi ame of the benchmark of the to be a fund manager of this	Nikhil Kabra. Mr. 16. Total Schem I the same may r usiness date (NB Scheme has cho scheme with eff	r. Manish Banthi nes managed by not necessarily p 3D), the NAV of t anged to CRISIL fect from June 12 t B-I Index To NII	a has been v the Fund N provide the t the previous Money Mar 2, 2023.	managing this fu lanager is 8 (8 an pasis for comparis date is considere ket B-I Index with	ind since Jur e jointly man son with othe d for comput effect from A	ne 2023. Total Sch naged). Refer anne er investment. tation of returns. Tl April 3, 2023.	xure from p he NAV per	age no. 111 for pe	rformance o	of other sche
und Managers** : lanish Banthia Managing this fund since June, 202 Overall 21 years of experience) v.e.f. June 12, 2023)	3	Inception/Allotn IPMMF Retail O IPMMF : 08-Mai	ption:08-M	1ar-06			Gro	V (As on 31-1 wth Option : : ect Plan Grow	378.0392	2		
ikhil Kabra Janaging this fund since Aug, 2010 verall 11 years of experience)	6 &	Monthly AAUM Closing AUM as Application Am	on 31-May-2	25 : Rs. 25,32	28.32 cror	/ 7 \	Exit I Nil	Load :				
ndicative Investment Horizon: 3 m	onths and above	Rs.500 (plus in Min.Addl.Invest Rs.1 (plus in mu	ment :		-Oct-16)		Other	Expense Rati : 0.32% p. a. t : 0.21% p. a.	o @@ :			
	Portfolio as on							Quo	antitat	tive Indica	tors	
ompany/Issuer	Rating % to NAV	Company/Issuer		R	lating	% to NAV		Average Matu 269.37 Day		Mc	odified Du 251.96 [
Treasury Bills Government Securities - Short Term [®]	SOV 10.06%	IGH Holdings Pv Mankind Pharm Cholamandalam	a Ltd	CI	RISIL A1 RISIL A1			lacaulay Duro 268.05 Day		Annua	lised Por 6.519	tfolio YTN %
06.99% GOI 2026	SOV 0.67%	And Finance Co			RISIL A1	+ 0.63%	* in case of	semi annual YTM, it	will be annua	alised		
Certificate of Deposit (CDs)	57.86%	Units of an Alte										
Small Industries Development		Investment Fun	d (AIF)			0.23%	Dividend d	es which have disco eclared will be comp	ulsorily paid a	out under the "IDCW	effect from C Payout "optio	ctober 01,20: n.
Bank Of India.	CRISIL A1+ 9.74%	Corporate Debt	Market					xpense Ratio is as or late shown for perfo		e inception date for	Regular Plan	currently avo
NABARD Punjab National Bank	CRISIL A1+ 8.68%	Development Fu Debt less than (0.23%	The AUM/	AUM figures have b AUM figures have b	een adjusted	d with respect to inve	estments mad	e by other sch
HDFC Bank Ltd.	CRISIL A1+ 6.38% CRISIL A1+ 5.33%	TREPS & Net Cu				6.14% -1.40%	amounts to	e no 102 to 110 fo				
	CRISIL A1+ 3.59%	Total Net Asset				100.00%	redemptio For IDCW	n amount pertaining History : Refer page	to the scheme no. from 129	e to 134, For SIP Ret		
		• Top Ten Holdings					128, For In	vestment Objective :	Refer page no	o. from 135 to 137.		
Bank Of India	CRISIL A1+ 2.96%			> 8 Years.								
Bank Of India ndusInd Bank Ltd. ndian Bank	CRISIL A1+ 2.95%	@Short Term < 8 Year	s, Long Term >									
Bank Of India ndusInd Bank Ltd. ndian Bank Canara Bank	CRISIL A1+ 2.95% CRISIL A1+ 2.89%	@Short Term < 8 Year	s, Long Term >									
Bank Of India ndusInd Bank Ltd. ndian Bank Canara Bank Axis Bank Ltd.	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.88%	@Short Term < 8 Year	s, Long Term a									
Bank Of India ndusInd Bank Ltd. ndian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd.	CRISIL A1+ 2.95% CRISIL A1+ 2.89%	@Short Ierm < 8 Year	s, Long Term >									
Bank Of India IndusInd Bank Ltd. Indian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. IDBI Bank Ltd.	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.88% CRISIL A1+ 2.80%	@Short lerm < 8 Year	s, Long Term >									
Bank Of India IndusInd Bank Ltd. Indian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. IDBI Bank Ltd. Export-Import Bank Of India UCO Bank	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.88% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.19% CRISIL A1+ 1.56%	@Short lerm < 8 Year	s, Long Term >									
Bank Of India IndusInd Bank Ltd. Indian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. DBI Bank Ltd. Export-Import Bank Of India UCO Bank IDFC First Bank Ltd.	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.88% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.19% CRISIL A1+ 1.56% CRISIL A1+ 1.26%	@Short lerm < 8 Year	s, cong term >									
Bank Of India IndusInd Bank Ltd. Indian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. IDBI Bank Ltd. Export-Import Bank Of India UCO Bank IDFC First Bank Ltd. Union Bank Of India	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.88% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.19% CRISIL A1+ 1.56% CRISIL A1+ 1.26% ICRA A1+ 1.20%	@Short lerm < 8 Year	s, Long Term 3						Ris	kometer		
Bank Of India ndusInd Bank Ltd. ndian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. DBI Bank Ltd. Export-Import Bank Of India JCO Bank DFC First Bank Ltd. Jnion Bank Of India Bank Of Baroda	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.88% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.19% CRISIL A1+ 1.56% CRISIL A1+ 1.26%	@Short lerm < 8 Year	, Long Term 3					roduct labelling	is applical	ble only to the so		
Bank Of India ndusInd Bank Ltd. Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. DBI Bank Ltd. Export-Import Bank Of India JCO Bank DFC First Bank Ltd. Jnion Bank Of India Bank Of Baroda Commercial Papers (CPs)	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.88% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.19% CRISIL A1+ 1.56% CRISIL A1+ 1.56% ICRA A1+ 1.20% FITCH A1+ 1.04%		-				This P	roduct is suitable t	is applical	ble only to the so		
Bank Of India IndusInd Bank Ltd. Indian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. IDBI Bank Ltd. Export-Import Bank Of India UCO Bank UCO Bank DFC First Bank Ltd. Union Bank Of India Bank Of Baroda Commercial Papers (CPs) Muthoot Finance Ltd. Bharti Telecom Ltd.	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.88% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.19% CRISIL A1+ 1.56% CRISIL A1+ 1.26% ICRA A1+ 1.20% FITCH A1+ 1.04% 2643% CRISIL A1+ 3.88% CRISIL A1+ 3.35%	@Short lerm < 8 Year	-		onent)		This P •Short •A mo	roduct is suitable i term savings ney market schen	is applical for investors ne that seek	ble only to the so s who are seeking cs to provide reaso	*: onable retur	ns,
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Bank Of India IndusInd Bank Ltd. Indian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. IDBI Bank Ltd. Export-Import Bank Of India UCO Bank IDFC First Bank Ltd. Union Bank Of India Bank Of Baroda Commercial Papers (CPs) Muthoot Finance Ltd. Bindi Telecom Ltd. Birla Group Holdings Pvt. Ltd. Tata Capital Housing Finance Ltd	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.89% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.40% CRISIL A1+ 1.56% CRISIL A1+ 1.26% ICRA A1+ 1.20% FITCH A1+ 1.04% CRISIL A1+ 3.88% CRISIL A1+ 3.85% CRISIL A1+ 3.22% A. CRISIL A1+ 2.70%	Rating Profile	-		onent)		This P •Short •A mo	roduct is suitable i term savings ney market schen	is applical for investors ne that seek risk while p	ble only to the so s who are seeking ss to provide reaso providing a high le E	*: enable retur evel of liquid Senchm oney Mark	^{ity} ark et Index A-
Bank Of India IndusInd Bank Ltd. Indian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. IDBI Bank Ltd. Export-Import Bank Of India UCO Bank UFC First Bank Ltd. Union Bank Of India Bank Of Baroda Commercial Papers (CPs) Muthoot Finance Ltd. Bharti Telecom Ltd. Binda Group Holdings Pvt. Ltd. Tata Capital Housing Finance Ltd Can Fin Homes Ltd.	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.88% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.19% CRISIL A1+ 1.56% CRISIL A1+ 1.26% ICRA A1+ 1.20% FITCH A1+ 1.04% CRISIL A1+ 3.88% CRISIL A1+ 3.35% CRISIL A1+ 3.22%	Rating Profile	-	ebt compo			This P •Short •A mo	roduct is suitable t term savings ney market schen ensurate with low	is applical for investors ne that seek risk while p ately	ble only to the so s who are seeking to provide reasc providing a high le (NIFTY M	*: enable retur evel of liquid Senchm oney Mark	^{ity} ark et Index A-
Bank Of India IndusInd Bank Ltd. Indian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. IDBI Bank Ltd. Export-Import Bank Of India UCO Bank UFC First Bank Ltd. Union Bank Of India Bank Of Baroda Commercial Papers (CPs) Muthoot Finance Ltd. Bharti Telecom Ltd. Birla Group Holdings Pvt. Ltd. Tata Capital Housing Finance Ltd. Can Fin Homes Ltd. Panatone Finvest Ltd. Standard Chartered Capital Ltd.	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.89% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.19% CRISIL A1+ 1.56% CRISIL A1+ 1.26% ICRA A1+ 1.20% FITCH A1+ 1.04% CRISIL A1+ 3.88% CRISIL A1+ 3.25% CRISIL A1+ 3.22% d. CRISIL A1+ 2.70% ICRA A1+ 2.38%	Rating Profile	-	ebt compo	onent) M and Equiv	alent	This P •Short •A mo	roduct is suitable t term savings ney market schem ensurate with low Scheme Moder	is applical for investors ne that seek risk while p ately	ble only to the so s who are seeking to provide reasc providing a high le (NIFTY M	*: enable retur evel of liquid Senchm oney Mark	^{ity} ark
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Bank Of India IndusInd Bank Ltd. Indian Bank Canara Bank Axis Bank Ltd. Kotak Mahindra Bank Ltd. IDBI Bank Ltd. Export-Import Bank Of India UCO Bank IDFC First Bank Ltd. Union Bank Of India Bank Of Baroda Commercial Papers (CPs) Muthoot Finance Ltd. Bharti Telecom Ltd. Birla Group Holdings Pvt. Ltd. Tata Capital Housing Finance Ltd Can Fin Homes Ltd. Panatone Finvest Ltd. Standard Chartered Capital Ltd. LIC Housing Finance Ltd. Julius Baer Capital (India) Pvt. Ltd Infina Finance Pvt. Ltd.	CRISIL A1+ 2.95% CRISIL A1+ 2.89% CRISIL A1+ 2.89% CRISIL A1+ 2.80% CRISIL A1+ 2.40% CRISIL A1+ 2.19% CRISIL A1+ 1.56% CRISIL A1+ 1.26% ICRA A1+ 1.20% FITCH A1+ 1.04% CRISIL A1+ 3.88% CRISIL A1+ 3.88% CRISIL A1+ 3.22% ICRA A1+ 2.70% ICRA A1+ 2.38% CRISIL A1+ 1.60% CRISIL A1+ 1.51% CRISIL A1+ 1.51% CRISIL A1+ 1.27%	Rating Profile	-	ebt compo AA So	AA and Equiv vereign Secu		This P •Short •A ma comm Low to Moderate Low	roduct is suitable i term savings ney market schem ensurate with low Scheme Moderate Nig Risko-meter	is applical for investors ne that seek risk while p ately h High Ve	ble only to the sc s who are seeking sc to provide reaso providing a high le (NIFTY M Moderat Information Moderat Low to Moderat	*: onable retur vel of liquid Benchm oney Mark derate Risk-o-mete	ity ark et Index A- derately high High
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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. 142 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Style Box		F	Returns of ICICI Prudential U	Iltra Sh	ort Term Fun	d - Gro	wth Option as	s on May	y 31, 2025		
	Particulars				1 Year		3 Years		5 Years	Sinc	e inception
Credit Quality High Medium Low Low				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investmen
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
Medium	Scheme			7.62	10759.74	6.98	12244.83	6.01	13393.95	7.46	27561.40
Medium to Long			ion Debt Index A-I (Benchmark)	7.69 8.01	10766.93 10798.64	7.27	12344.87 12288.45	5.85 5.52	13293.46 13086.17	7.58 6.69	27977.15 24900.29
Long	1 Year T Bill (l	/.11					L
) (NAV (Rs.) Per	Unit (as or	n May 30,2025 : 27.5614)	2	25.6153		22.5086	2	20.5775		10.00
Credit Risk → Relatively Low Moderate (Class B) Relatively High Retarively Low (Class A) (Class C) (Class C) Retarively Low Class B) B-II Class C) Retarively Low B-II Retarively Low Class C) Retarively Low B-II Retarively Low Class C) Retarively High Class II) B-II Retarively Low	jointly managed) Mr. Ritesh Lunaw schemes current 3. Date of inception 4. Past performanc 5. Load is not consis 6. In case, the start/ the said period 7. The performance Duration Debt In 8. Investors please). wat has been m tly managed by n: 03-May-11. ce may or may n idered for comp /end date of the e of the scheme idex w.e.f. May note that the n	ed by Manish Banthia and Ritesh Lunawat. N anaging this fund since Jun 2017. Total Scher Manish Banthia and Ritesh Lunawat. I ob be sustained in future and the same may n utation of returns. I concerned period is a nonbusiness date (NBI is benchmarkpert of the Scherme has cha lass been changed from CRISIL Utra Short Du Scherme	mes manage ot necessari D), the NAV (c of the Index s of earlier be nged to CRIS ration Debt E	d by the Fund Mana y provide the basis for of the previous date i s. The benchmark of nichmark has been u SIL Ultra Shost Durati	ger (Debt) is or compariso s considered the scheme used till 27th I ion Debt B-II	11 (11 are jointly many on with other investme for computation of ret has been revised from May 2018 and revised ndex with effect from J	aged). Refer nt. turns. The NA n CRISIL Hyb benchmark v April 3, 2023.	annexure from pag AV per unit shown i vrid 85+15 - Conse values have been c	e no. 111 for pe n the table is as rvative Index to	erformance of oth on the start date o NIFTY Ultra Sh
Fund Managers** :		0	Inception/Allotment date: 03	3-May-11					tion / Switch		
Manish Banthia (Managing this fund since Nov, 2016 Overall 21 years of experience)	&		Monthly AAUM as on 31-May- Closing AUM as on 31-May-2			(Reference)	:- Lumpsum a Nil	& SIP / ST	P / SWP Opti	on	¥¥¥
Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 11 years of experience)	&		Application Amount for free a) Growth & IDCW : Rs.5,00 b) AEP : Rs.25,000 (plus mul	0 (plus m	ultiples of Re.1)	(Total Expense	e Ratio @	@:]		
Indicative Investment Horizon: 60 dc	ays and above		Min.Addl.Investment : Rs.1000/- & in multiples ther	eof under	each option	P	Other : 0.80% Direct : 0.39%				
NAV (As on 31-May-25): Growth Op				Direct Plo	n Growth Optic	on : 29.794	42 Direc		CW Option : 1		
			W Option : 10.7209 May 31, 2025 Company/Issuer		n Growth Optic	% to NAV	Average		itative Ind	licators	Duration : Years
Company/Issuer Treasury Bills Government Securities -	Portfo	olio as on % to NAV 4.08%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance	F C e Ltd	Rating CARE AA+	% to NAV 1.24% 1.24%	Average 0.69	Quant Maturity Years	itative Ind	licators Modified 0.45	Years ortfolio YTM
Company/Issuer Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028	Portfo Rating	blio as on % to NAV 4.08% 6.43%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation	F C e Ltd II C Ltd. C	CARE AA+ CRA AA CRISIL AA+ CRISIL AAA	% to NAV 1.24% 1.24% 1.21% 1.04%	Average 0.69 Macaulay 0.48	Quant Maturity Years / Duration Years		icators Modified 0.45 ' nnualised Pa 6.8	Years ortfolio YTM 8%
Company/Issuer Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs)	Portfo Rating SOV	blio as on % to NAV 4.08% 6.43%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd	e Ltd II Ltd. C	Rating CARE AA+ CRA AA CRISIL AA+ CRISIL AAA CRISIL AA+	% to NAV 1.24% 1.24% 1.21% 1.04% 0.99%	Average 0.69 Macaulay 0.48 The Macaulay Duration as 0.40.	Quant Maturity Years / Duration Years	itative Ind	icators Modified 0.45 ' nnualised Pa 6.8	Years ortfolio YTM 8%
Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028	Portfo Rating SOV	blio as on % to NAV 4.08% 6.43%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation	F c Ltd II Ltd. C Ltd. C	Rating CARE AA+ CRA AA CRISIL AA+ CRISIL AAA CRISIL AA+	% to NAV 1.24% 1.24% 1.21% 1.04%	Average 0.69 Macaulay 0.48 The Macaulay Duration as 0.40.	Quant Maturity Years / Duration Years	itative Ind	icators Modified 0.45 ' nnualised Pa 6.8	Years ortfolio YTM 8%
Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs) Small Industries Development Bank Of India. Punjab National Bank	Portfo Rating SOV SOV CRISIL A1+ CRISIL A1+	blio as on % to NAV 4.08% 6.43% 30.10% 5.71% 3.54%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd DLF Cyber City Developers I Mahindra Rural Housing Fin Ltd.	F C e Ltd II C Ltd. C Ltd. II aance C	Rating CARE AA+ CRA AA RISIL AA+ RISIL AAA CRISIL AA+ CRA AA+	% to NAV 1.24% 1.24% 1.21% 1.04% 0.99%	Average 0.69 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investmw With effect from July	Quant Maturity Years / Duration Years nor the schem YTM, it will be ent Amount: 12, 2021. Ma	itative Ind	Modified 0.45 nualised P 6.8 tsheet for Januar	Years ortfolio YTM 8% ry 2024 should be stor including exis
Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs) Small Industries Development Bank Of India.	Portfo Rating SOV SOV CRISIL A1+	blio as on % to NAV 4.08% 6.43% 6.43% 30.10% 5.71%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd DLF Cyber City Developers I Mahindra Rural Housing Fin	F C C Ltd. C Ltd. C Ltd. I iance C nt	Rating CRA AA CRA AA RISIL AAA RISIL AAA RISIL AAA CRA AA+	% to NAV 1.24% 1.24% 1.21% 1.04% 0.99% 0.94%	Average 0.69 Macaulay 0.48 The Macaulay Duratior as 0.40. * in case of semi annual ###Maximum Investme	Quant Maturity Years / Duration Years afor the schem YTM, it will be ent Amount: 12, 2021, Ma pased on Per	itative Ind	icators Modified 0.45 nnualised 6.8 ctsheet for Janua mount per inve- umber of first h	Years ortfolio YTM 8% ry 2024 should be stor including exis older) at the tim
Company/Issuer Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs) Small Industries Development Bank Of India. Punjab National Bank IndusInd Bank Ltd. HDFC Bank Ltd. AU Small Finance Bank Ltd.	Portfo Rating SOV SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	% to NAV 4.08% 6.43% 6.43% 30.10% 5.71% 3.54% 2.80% 2.66%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd DLF Cyber City Developers I Mahindra Rural Housing Fin Ltd. Small Industries Developme Bank Of India. UNO Minda Ltd.	r c c ttd. Ltd. Ltd. uance nt C tt	Rating CARE AA+ CRA AA CRISIL AA+ CRISIL AAA CRA AA+ CRISIL AAA CRISIL AAA CRA AA+	% to NAV 1.24% 1.24% 1.24% 0.99% 0.99% 0.99% 0.93% 0.93%	Average 0.69 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ##Maximum Investm With effect rom July investment. 1) The Maximum Invest reservent detailed in point 1) The Maximum Invest	Quant Maturity Years / Duration Years afor the schem YTM, it willbe ent Amount: 12, 2021, Ma assed on Per strutent Amount no.2 below. nd may accept	itative Ind	icators Modified 1 0,45 nualised P 6.8 statet for Januar mount per inves of first h all not exceed ₹	Years ortfolio YTM 8% ry 2024 should be stor including exi older) at the tim 50 crore except tr 'excess amount"/
Company/Issuer Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs) Small Industries Development Bank Of India. Punjab National Bank IndusInd Bank Ltd. HDFC Bank Ltd.	Portfo Rating SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	blio as on % to NAV 4.08% 6.43% 30.10% 5.71% 3.54% 2.80%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd DLF Cyber City Developers I Mahindra Rural Housing Fin Ltd. Small Industries Developme Bank Of India.	F c Ltd II Ltd. C Ltd. C Ltd. II iance nt C I Ltd. C	Rating CARE AA+ : CRA AA : CRISIL AAA : CRISIL AAA : CRA AA+ : CRA AA+ : CRA AA+ : CRA AA+ : CRA AA+ : CRA AA+ :	% to NAV 1.24% 1.24% 1.21% 1.04% 0.99% 0.94% 0.93%	Average 0.69 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investm With effect from July investment amount (i) UThe MacMaular Fur amount) upto ₹ 200 c including the access an	Quant Maturity Years / Duration Years / Duration YTM, it willbe entAmount: 12, 2021, Ma Jaced on Per Selow. nd may accept	itative Ind	icators Modified 0.45 annualised P. 6.8 ctsheet for Januar mount per inve- mber of first h all not exceed ₹ than ¥50 core (* than ¥ 50 core (*	Years ortfolio YTM 8% ry 2024 should be stor including exis older) at the tim 50 crore except to 'excess amount''
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Company/Issuer Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs) Small Industries Development Bank Of India. Punjab National Bank IndusInd Bank Ltd. HDFC Bank Ltd. AU Small Finance Bank Ltd. NABARD Bank Of Baroda Canara Bank Indian Bank Export-Import Bank Of India IDFC First Bank Ltd. Axis Bank Ltd. IDBI Bank Ltd. Bank Of India Commercial Papers (CPs) Angel One Ltd. JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Torrent Electricals Ltd Sharekhan Ltd JSW Energy Ltd Export-Import Bank Of India Pohoenix ARC PVT LTD. Aadhar Housing Finance Ltd. Indostar Capital Finance Ltd. IC Housing Finance Ltd.	Portfo Rating SOV SOV CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRIS	blio as on % to NAV 4.08% 6.43% 6.43% 3.010% 5.71% 3.54% 3.54% 2.66% 2.06% 2.06% 2.06% 1.92% 1.47% 1.33% 1.15% 0.88% 0.74% 2.25% 1.84% 1.20% 1.81% 0.87% 0.88% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.88% 0.87% 0.87% 0.87% 0.87% 0.88% 0.87% 0.88% 0.87% 0.87% 0.87% 0.87% 0.88% 0.87% 0.88% 0.87% 0.87% 0.88% 0.87% 0.87% 0.87% 0.87% 0.88% 0.87%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd DLF Cyber City Developers I Mahindra Rural Housing Fin Ltd. Small Industries Developme Bank Of India. UNO Minda Ltd. L&T Metro Rail (Hyderabad) Summit Digitel Infrastructure Export-Import Bank Of India Nirma Ltd. Motilal oswal finvest Ltd Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp. TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term >	P C C C C Ltd. II C Ltd. II C C Ltd. II C C Ltd. II C C C C C C C C C C C C C	Rating CARE AA+ CRA AA CRA AA RISIL AAA CRISIL AAA CRA AA+ CRA CRA AA+ CRA AA+	% to NAV 1.24% 1.24% 1.21% 1.04% 0.99% 0.93% 0.93% 0.93% 0.93% 0.73% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62%	Average 0.69 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investme With effect from July investment annuart (i)1) The Maximum Investme With effect from July investment annuart (i)1) The Maximum Investme Vith effect from July annuart) upto 7 200 c market detailed in point (including the Access an Inst day of preceding m (including the Access and Internet This product I as -Short term regu -An open ended and money mark	Quant Maturity Years Duration Years of Duration Years of the schem YTM, it will be ent Amount: 12, 2021, May assed on Per timent Amount: 110 for deta training to the er page no. fr jective: Refer belling is og uitroble for inn for instrument belling is og uitroble for inn for instrument et en strument belling is og uitroble for inn for instrument te et instrume	itative Ind	icators Modified 1 0.45 nuclised P 6.8 staheet for Januar unount per inve- miner of first h all not exceed ₹ thenet around in cheme's AUM, w load, SWP, STP, IP Peturns : Refe 3.7. the scheme eking*: nvesting in a ra Benchi Ultra Short Dura:	Years ortfolio YTM 8% ry 2024 should be stor including exi older) at the tim 50 crore except to 50 crore except to thich is declared o thich is declared o thich is declared o the store of the store of the store of the store ange of debt mark thion Debt Index
Company/Issuer Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs) Small Industries Development Bank Of India. Punjab National Bank IndusInd Bank Ltd. HDFC Bank Ltd. AU Small Finance Bank Ltd. NABARD Bank Of Baroda Canara Bank Indian Bank Export-Import Bank Of India IDFC First Bank Ltd. Axis Bank Ltd. IDBI Bank Ltd. Bank Of India Commercial Papers (CPs) Angel One Ltd. JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Torrent Electricals Ltd Sharekhan Ltd JSW Energy Ltd Export-Import Bank Of India Phoenix ARC PVT LTD. Aadhar Housing Finance Ltd. Indostar Capital Finance Ltd. Corporate Securities	Portfo Rating SOV SOV CRISIL A1+ CRISIL A1+	blio as on % to NAV 4.08% 6.43% 6.43% 30.10% 5.71% 3.54% 3.54% 2.66% 2.66% 2.66% 2.66% 1.47% 1.47% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.44% 2.64% 2.64% 2.64% 1.42% 1.44% 1.45% 1.44% 1.45% 1.44% 1.45% 1.44%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd DLF Cyber City Developers I Mahindra Rural Housing Fin Ltd. Small Industries Developme Bank Of India. UNO Minda Ltd. L&T Metro Rail (Hyderabad) Summit Digitel Infrastructure Export-Import Bank Of India Nirma Ltd. Motilal oswal finvest Ltd Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp. TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term >	e Ltd c Ltd. C Ltd. C iance C nt C Ltd. iance C nt C 2) 2) 2) 8 Years. ot compore C 1 C 1 C 1 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2	Rating CARE AA+ CRA AA CRA AA CRISIL AAA CRI	% to NAV 1.24% 1.24% 1.21% 1.04% 0.99% 0.93% 0.93% 0.93% 0.93% 0.73% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62%	Average 0.69 Macaulay 0.48 The Macaulay Duration as 0.40. *in case of semi annual ###Maximum Investme With effect from Juy Investment annual (# 1) The Machuma Irva extent detailed in point 1) The Machuma Irva extent detailed in point (%) Total Extension of the second of the Arthouse Irva mount") upto 7 200 c including the excess an last day of preceding m Gen Total Extension of the for IDCVV History: Ref 128, For Investment Ob This product Ital This product Is su eAn open ended and money mark Sch Woderate Low to	Quant Maturity Years Duration Years of Duration Years of the schem YTM, it will be ent Amount: 12, 2021, May assed on Per timent Amount: 110 for deta training to the er page no. fr jective: Refer belling is og uitroble for inn for instrument belling is og uitroble for inn for instrument et en strument belling is og uitroble for inn for instrument te et instrume	itative Ind 	icators Modified 1 0.45 nuclised P 6.8 staheet for Januar unount per inve- miner of first h all not exceed ₹ thenet around in cheme's AUM, w load, SWP, STP, IP Peturns : Refe 3.7. the scheme eking*: nvesting in a ra Benchi Ultra Short Dura:	Years ortfolio YTM 8% ry 2024 should be stor including exit older) at the tim 50 crore except to 50 crore except to 150 crore
Company/Issuer Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs) Small Industries Development Bank Of India. Punjab National Bank IndusInd Bank Ltd. HDFC Bank Ltd. AU Small Finance Bank Ltd. NABARD Bank Of Baroda Canara Bank Indian Bank Export-Import Bank Of India IDFC First Bank Ltd. Aus Bank Ltd. Bank Of India Commercial Papers (CPs) Angel One Ltd. JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Torrent Electricals Ltd Sharekhan Ltd JSW Energy Ltd Export-Import Bank Of India Phoenix ARC PVT LTD. Aadhar Housing Finance Ltd. Indostar Capital Finance Ltd. NABARD Bharti Telecom Ltd. Rural Electrification Corporation	Portfo Rating SOV SOV CRISIL A1+ CRISIL A1+	blio as on % to NAV 4.08% 6.43% 6.43% 30.10% 5.71% 3.54% 2.66% 2.66% 2.66% 2.66% 2.66% 1.92% 2.66% 1.92% 1.47% 1.33% 1.15% 0.88% 0.74% 2.64% 2.64% 2.64% 2.64% 2.64% 1.15% 0.88% 0.74% 1.84% 1.81% 1.25% 1.47% 1.5% 0.83% 0.74% 1.21% 1.25%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd DLF Cyber City Developers I Mahindra Rural Housing Fin Ltd. Small Industries Developme Bank Of India. UNO Minda Ltd. L&T Metro Rail (Hyderabad) Summit Digitel Infrastructure Export-Import Bank Of India Nirma Ltd. Motilal oswal finvest Ltd Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of det	e Ltd II C Ltd. C Ltd. II iance nt C Ltd. II iance e Ltd C Ltd. II 2 Stars st compor	Rating CARE AA+ CRA AA CRA AA CRISIL AAA CRA AA+ CRA AA+ CR	% to NAV 1.24% 1.24% 1.21% 1.04% 0.93% 0.93% 0.93% 0.93% 0.73% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62%	Average 0.69 Macaulay 0.48 The Macaulay Duration as 0.40. *in case of semi annual ###Maximum Investme With effect from Juy Investment annual (# 1) The Machuma Irva extent detailed in point 1) The Machuma Irva extent detailed in point (%) Total Extension of the second of the Arthouse Irva mount") upto 7 200 c including the excess an last day of preceding m Gen Total Extension of the for IDCVV History: Ref 128, For Investment Ob This product Ital This product Is su eAn open ended and money mark Sch Woderate Low to	Quant Maturity Years Duration Years of Duration Years of the schem YTM, it will be ent Amount: 12, 2021, May assed on Per timent Amount: 110 for deta training to the er page no. fr jective: Refer belling is og uitroble for inn for instrument belling is og uitroble for inn for instrument et en strument belling is og uitroble for inn for instrument te et instrume	itative Ind	icators Modified 1 0.45 nuclised P 6.8 staheet for Januar unount per inve- miner of first h all not exceed ₹ thenet around in cheme's AUM, w load, SWP, STP. P Returns : Refe 3.7. the scheme eking*: nvesting in a ra Benchi Ultra Short Dura:	Years ortfolio YTM 8% ry 2024 should be stor including exit older) at the tim 50 crore except to 50 crore except to 150 crore
Company/Issuer Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs) Small Industries Development Bank Of India. Punjab National Bank IndusInd Bank Ltd. HDFC Bank Ltd. AU Small Finance Bank Ltd. NABARD Bank Of Baroda Canara Bank Indian Bank Export-Import Bank Of India IDFC First Bank Ltd. Axis Bank Ltd. IDBI Bank Ltd. Bank Of India Commercial Papers (CPs) Angel One Ltd. JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Torrent Electricals Ltd Sharekhan Ltd JSW Energy Ltd Export-Import Bank Of India Phoenix ARC PVT LTD. Aadhar Housing Finance Ltd. Indostar Capital Finance Ltd. Indostar Capital Finance Ltd. NABARD Bharti Telecom Ltd.	Portfo Rating SOV SOV CRISIL A1+ CRISIL A1+	blio as on % to NAV 4.08% 6.43% 6.43% 3.010% 5.71% 3.54% 3.54% 2.66% 2.06% 2.06% 2.06% 2.06% 2.06% 1.92% 1.47% 1.33% 1.16% 1.15% 0.88% 0.74% 1.444% 2.25% 1.84% 1.20% 1.84% 3.8.32% 3.8.32% 1.84%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd DLF Cyber City Developers I Mahindra Rural Housing Fin Ltd. Small Industries Developme Bank Of India. UNO Minda Ltd. L&T Metro Rail (Hyderabad) Summit Digitel Infrastructure Export-Import Bank Of India Nirma Ltd. Motilal oswal finvest Ltd Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of det	e Ltd II C Ltd. C Ltd. II iance nt C Ltd. II iance e Ltd C Ltd. II 2 Stars st compor	Rating CARE AA+ CRA AA CRA AA CRISIL AAA CRI	% to NAV 1.24% 1.24% 1.21% 1.04% 0.93% 0.93% 0.93% 0.93% 0.73% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62%	Average 0.69 0.69 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investme With effect from July investment: 1) The Maximum Invest event detailed in point 2) This product Is su -Short term regu +An open ended and money mark Sch	Quant Maturity Years Duration Years Infor the schem Infor the schem Infor the schem Infor the schem Infor the schem Information Informatio	itative Ind 	icators Modified 1 0.45° Innualised Pi 6.8 Innualised Pi 6.8 Innualised Pi 6.8 Innualised Pi 6.8 Innualised Pi 1.6 Innualised Pi 1.6	Years ortfolio YTM 8% ry 2024 should be: stor including exis older) at the tim 50 crore except te tim 50 crore except te tim cr page no from 12 recess of 4 50 c recess of 4 50
Company/Issuer Treasury Bills Government Securities - Short Term® 07.11% GOI Floater 2028 Certificate of Deposit (CDs) Small Industries Development Bank Of India. Punjab National Bank Indusind Bank Ltd. HDFC Bank Ltd. AU Small Finance Bank Ltd. NABARD Bank Of Baroda Canara Bank Indian Bank Export-Import Bank Of India IDFC First Bank Ltd. Axis Bank Ltd. IDBI Bank Itd. IDBI Bank I	Portfo Rating SOV SOV CRISIL A1+ CRISIL A1+	blio as on % to NAV 4.08% 6.43% 6.43% 3.010% 5.71% 3.54% 3.54% 2.66% 2.06% 2.06% 2.06% 2.06% 2.06% 1.92% 1.47% 1.33% 1.16% 1.15% 0.88% 0.74% 1.444% 2.25% 1.84% 1.20% 1.84% 3.8.32% 3.8.32% 1.84%	May 31, 2025 Company/Issuer Oberoi Realty Ltd. Motilal Oswal Home Finance Shriram Finance Ltd. Power Finance Corporation Mankind Pharma Ltd DLF Cyber City Developers I Mahindra Rural Housing Fin Ltd. Small Industries Developme Bank Of India. UNO Minda Ltd. L&T Metro Rail (Hyderabad) Summit Digitel Infrastructure Export-Import Bank Of India Nirma Ltd. Motilal oswal finvest Ltd Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of det	e Ltd II C Ltd. C Ltd. II iance nt C Ltd. II iance e Ltd C Ltd. II 2 Stars st compor	Rating CARE AA+ CRA AA CRA AA CRISIL AAA CRA AA+ CRA AA+ CR	% to NAV 1.24% 1.24% 1.21% 1.04% 0.93% 0.93% 0.93% 0.93% 0.73% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62%	Average 0.69 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investme With effect from July investment annual (III) 17 The Machanum Investme Vith effect from July investment annual (III) 17 The Machanum Investme Vith effect from July annual (III) The Machanum Investme Vith effect page no 102 to 00 Total Expense Rati Refer page no 102 to 00 Total Expense For IDCW History: Refer For IDCW History: Refer Schott term regu eAn open ended and money mark Schott Low to Noderate Low to Refer to the state Noderate	Quant Maturity Years / Duration Years / Ouration Years / The schem / YTM, it will be ent Amount: 12, 2021. Mai assed on Per atment Amount on 2 below. / A schement Amount / A schement Amo	itative Ind 	icators Modified 1 0.45° Innualised Pi 6.8 Innualised Pi 6.8 Innualised Pi 6.8 Innualised Pi 6.8 Innualised Pi 1.6 Innualised Pi 1.6	Years ortfolio YTM 8% ry 2024 should be: stor including exis older) at the tim 50 crore except to the

ICICI Prudential Savings Fund

Mahindra & Mahindra Financial

Bahadur Chand Investments

Bajaj Housing Finance Ltd.

CRISIL AAA

ICRA AA

CARE AA+

CRISIL AAA

1.35%

0.96%

0.88%

0.86%

Services Ltd.

Oberoi Realty Ltd.

Pvt. Ltd.

(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. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Returns of ICICI Prudential Savings Fund - G	Frowth Option as on May 31, 2025
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Style Box							-			_
Credit Quality High Medium Low Low Short		Particulars		1 Year	3 Years		5 Years		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR Current (%) Value of Investment of Rs. 10000		CAGR (%)	Current Value of Investment of Rs. 10000
	Medium	Scheme	8.43	10841.09	7.68	12484.55	6.56	13742.51	7.73	54169.29
	Medium to Long	NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	10788.88	7.22	12327.73	5.82	13271.56	7.29	49397.97
Long		1 Year T Bill (Additional Benchmark)	8.01	10798.64	7.11	12288.45	5.52	13086.17	6.02	37683.65
		NAV (Rs.) Per Unit (as on May 30,2025 : 541.6929)		499.6663		433.8907		394.1733		100.00

	Potential Risk Class (PRC) Credit Risk→ Relatively Moderate Relatively Interest Rate Risk↓ (Class A) (Class B) High Interest Rate Risk↓ (Class A) (Class B) High Moderate (class I) (Class I) (Class I) Moderate (class I) (Class I) (Class I) Rebuttvely ubh B-III (Class I) (Class I)	 The scheme is a Mr. Darshil Ded schemes curren Date of inceptio Past performann Load is not cons In case, the star the said period Investors please Mr. Manish Ban 	urrently manag hia has been m tly managed by n: 27-Sep-02. ce may or may r idered for comp t/end date of the e note that the n thia has ceased	e concerned period is a nonbusiness date (NBD), the ame of the benchmark of the Scheme has changed t I to be the Fund Manager of the Scheme w.e.f. Januar	I has been managing this fu managed by the Fund Ma essarily provide the basis f NAV of the previous date i to CRISIL Low Duration Del ry 22, 2024.	und since S anager is 2 or compari is consider bt B-I Index	ept 2024. Total Schemes managed by the Fun 1 (21 are jointly managed). Refer annexure f son with other investment. ed for computation of returns. The NAV per un : with effect from April 3, 2023	rom page no. 111 for performance of other
	(Class III)			nas been changed from CRISIL Low Duration Debt B 9, 2024, Rohan Maru has ceased to be the fund man				
		10. 11. 11. 11. 11. 11. 11. 11. 11. 11.	nocpterinoer 10			beenappo	need as the fall an analysis and of the scheme.	
				Scheme De	etails)		
			,				_	
1	Fund Managers** : Nikhil Kabra (Managing this fund since Sept, 202	4 &		Inception/Allotment date: 27-Se			NAV (As on 31-May-25): Growth Option : 541.6929 Direct Plan Growth Option :	549.0280
	Overall 11 years of experience) (w.e	.f. Sept 13, 202	4)	Monthly AAUM as on 31-May-25 :	Rs. 21,072.91 crores			
	Develi Dedhie (Menerice this fired		2.0	Closing AUM as on 31-May-25 : Rs	s. 21,153.76 crores	₹	Exit load for Redemption / S	witch out
	Darshil Dedhia (Managing this fund Overall 12 years of experience)	since June, 202	30				:- Lumpsum & SIP / STP / SW	/P Option
	Overdir 12 years of experience,			Application Amount for fresh Su	ubscription :		Nil	
				Rs.100 (plus in multiples of Re.1)		$(\mathbf{\overline{o}})$		
						\bigcirc	Total Expense Ratio @@ : 🖻)
ſ			T	Min.Addl.Investment :		- ж	Other : 0.53% p. a.	0
	Indicative Investment Horizon: 3 M	onths and abov	/e	Rs.100 (plus in multiples of Re.1)		R.	Direct : 0.42% p. a.	
1			/ ~	NS.100 (plus in multiples of Ne.1)		~	Биссет 0.4270 р. с.	
1		Portf	olio as on	May 31, 2025			Ouantitativ	e Indicators
		- Ortin		(ind) 51, 2020				
	Company/Issuer	Rating	% to	Company/Issuer	Rating	% to	Average Maturity :	Modified Duration :
			NAV			NAV	1.85 Years	0.91 Years
	Government Securities		11.76%	Mankind Pharma Ltd	CRISIL AA+	0.81%		
	Short Term®		3.87%	Torrent Power Ltd.		0.60%	Macaulay Duration :	Annualised Portfolio YTM*:
	• 07.11% GOI Floater 2028	SOV	3.87%	Eris Lifesciences Ltd.		0.56%	0.97 Years	6.95%
	Long Term [®]		7.89%	Citicorp Finance (India) Ltd.		0.50%		
	• 07.81 % GOI Floater 2033	SOV	5.82%	Pass Through Certificates		5.40%	The Macaulay Duration for the scheme appearing as 0.96.	ng in the factsheet for January 2024 should be read
	6.99% GOI Floater 2034	SOV	2.08%	India Universal Trust AL1	FITCH AAA(SO)			
	Certificate of Deposit (CDs)		14.07%	India Universal Trust AL2	CRISIL AAA(SO)		* in case of semi annual YTM, it will be annualise	ed
	 IndusInd Bank Ltd. 	CRISIL A1+	3.99%	Sansar Trust	CRISIL AAA(SO)		For Schemes which have discontinued fresh su	bscriptions with effect from October 01,2012,the
	HDFC Bank Ltd.	CRISIL A1+	2.61%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.62%	Dividend declared will be compulsorily paid out With effect from May 28, 2018, the benchmark of	of ICICI Prudential Savings Fund has been changed
	Small Industries Development			Units of an Alternative			from CRISIL Liquid Fund Index to Nifty Low Durc * applicable for switch-ins as well	tion Debt Index
	Bank Of India.	CRISIL A1+	1.66%	Investment Fund (AIF)	(0.28%	The AUM/AAUM figures have been adjusted wi	th respect to investments made by other schemes aggregate value of such interscheme investments
	Bank Of India	CRISIL A1+	1.46%	Corporate Debt Market			amounts to Rs. 1780.17 crores.	
	Export-Import Bank Of India	CRISIL A1+	1.24%	Development Fund (Class A2)		0.28%	as per values provided in CCIL/NDS-OM platfor	d for Government Securities Floaters is considered n.
	IDBI Bank Ltd.	CRISIL A1+	0.84%	Debt less than 0.5% of corpus	:	8.33%	Refer page no 102 to 110 for details on opt redemption amount pertaining to the scheme	ion, entry load, SWP, STP/Flex STP & minimum
	Canara Bank	CRISIL A1+	0.83%	TREPS & Net Current Assets		3.23%	For IDCW History : Refer page no. from 129 to 128, For Investment Objective : Refer page no. fr	134, For SIP Returns : Refer page no. from 123 to om 135 to 137
	IDFC First Bank Ltd.	CRISIL A1+	0.83%	Total Net Assets	10	0.00%	, or investment objective merei pageno.n	
	AU Small Finance Bank Ltd.	CRISIL A1+	0.62%	Top Ten Holdings				
	Commercial Papers (CPs)		1.81%	@Short Term < 8 Years, Long Term > 8 Yea	ars.			
	Panatone Finvest Ltd.	CRISIL A1+	1.19%					
	Aadhar Housing Finance Ltd.	ICRA A1+	0.61%					
	 Corporate Securities NABARD 		55.13% 9.31%					
		CRISIL AAA	9.31%	Rating Profile (as % of debt co	mponent)			
	 Small Industries Development Bank Of India. 	CRISIL AAA	7.47%					
	 LIC Housing Finance Ltd. 	CRISIL AAA	7.12%	3.23%				ometer
	 Rural Electrification Corporation 	CIUSIL AAA	7.1270		AAA and Equivalent		This product labelling is a	pplicable only to the scheme
	Ltd.	CRISIL AAA	5.82%		AA and Equivalent		This Product is suitable for investors w	
	 Power Finance Corporation Ltd. 	CRISIL AAA	4.61%	13.36%	Sovereign Securities		 Short term savings 	-
	Muthoot Finance Ltd.	CRISIL AA+	3.90%		÷		 An open ended low duration debt sch investing in debt and money market in 	neme that aims to maximise income by struments while maintaining optimum
	EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.91%		TREPS & Net Current A	Assets	balance of yield, safety and liquidity.	and a second second
	Bharti Telecom Ltd.	CRISIL AA+	2.45%	-69.96%			Schomo	Benchmark
	DME Development Ltd.	CRISIL AAA	1.89%				Scheme	(NIFTY Low Duration Debt Index A-I)
	Tata Capital Housing Finance						Moderately	Moderately
	Ltd.	CRISIL AAA	1.58%				Moderate high	Moderate high
	Nirma Ltd.	CRISIL AA	1.54%				Low to Moderate	Low to Moderate
- 1	Mahindra & Mahindra Financial							

Very High

irk is low to m

The risk of the Benchm

The risk of the sche

product is suitable for them.

me is m

*Investors should consult their financial advisers if in doubt about whether the

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

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on May 31, 2025

Style Box		Returns of ICICI Prudential Hoating Interest Fund - Growth Option as on May 31, 2025											
		Particulars		1 Year	(:	3 Years		5 Years	Since inception				
	Duration Low Short		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000			
, <u> </u>	Medium	Scheme	8.68	10865.99	7.85	12544.08	6.79	13892.09	7.66	42293.23			
├ <u></u>	Medium to Long	NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	10788.88	7.22	12327.73	5.82	13271.56	7.60	41846.35			
	Long	1 Year T Bill (Additional Benchmark)	8.01	10798.64	7.11	12288.45	5.52	13086.17	6.21	32459.16			
	Long	NAV (Rs.) Per Unit (as on May 30,2025 : 422.9323)		389.2258		337.1568		04.4410	100.00				

				The sche
Credit Risk → Interest Rate Risk ↓	Low	Moderate (Class B)	Relatively High (Class C)	Mr. Darsi Ritesh Lu 3. Date of ir 4. Past perl
Relatively Low (Class I)				5. Load is n 6. In case, t 7. For benc
Moderate (Class II)				 Investors Mr. Rahu The bend
Relatively High (Class III)		B-III		11. With effe

Credit Risk → Relatively Moderate Relatively M Low (Class B) High 3. D Interest Rate Risk ↓ (Class A) (Class C) 5. L Relatively Low Class B) 6. 7. F. Moderate 0. 9. 9. 10. (Class II) 10. 10. 10. 10.	ifferent plans shall have different ne scheme is currently managad h r. Darshil Dedhia has been mana tesh Lunavat and Darshil Dedhia ate of inception \$\$: 17-Nov-05 (if sat performance may or may not bad is not considered for computa case, the satri/vela date of the con or benchmark performance, value vestors please note that the benci r. Rahul Goswami & Nikhil Kabra 1 e benchmark of the Scheme has is	e sustained in future and the same may not necessarily provide the basis for comparison with other investment.
Fund Managers** : Ritesh Lunawat (Managing this fund since Sept, 2024 & Overall 11 years of experience) Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience) (w.e.f. June 12, 2023)		Inception/Allotment date: 17-Nov-05 NAV (As on 31-May-25): Growth Option : 422.9323 Monthly AAUM as on 31-May-25 : Rs. 7,419.55 crores Direct Plan Growth Option : 461.6286 Closing AUM as on 31-May-25 : Rs. 7,428.55 crores Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Application Amount for fresh Subscription### : Rs.500 (plus in multiples of Re.1) Image: Construction of the subscription of the subscrip
Indicative Investment Horizon: 6 months	s and above	Min.Addl.Investment : Total Expense Ratio @@ : Rs.100 (plus in multiples of Re.1) Direct : 0.55% p. a.
	Portfolio as on	May 31, 2025 Quantitative Indicators
Company/Issuer R	ating % to NAV	Company/Issuer Rating % to NAV Average Maturity : 4.02 Years Modified Duration : 1.15 Years
Government Securities - Long Term [®]	30.43%	Sansar Trust June 2024 A1 CRISIL AAA(SO)0.95% Macaulay Duration : Annualised Portfolio YTM*:

	Government Securities -			Sa
	Long Term [®]		30.43%	Un
•	07.81 % GOI Floater 2033	SOV	23.08%	Inv
•	6.99% GOI Floater 2034	SOV	7.34%	Co
	Corporate Securities		61.56%	De
•	NABARD	CRISIL AAA	9.42%	De
•	LIC Housing Finance Ltd.	CRISIL AAA	7.79%	TR
•	DME Development Ltd.	CRISIL AAA	5.97%	To
•	Muthoot Finance Ltd.	CRISIL AA+	5.66%	• Top
•	Tata Housing Development			@Sho
	Company Ltd.	CARE AA	4.73%	
•	Small Industries Development			
	Bank Of India.	CRISIL AAA	3.10%	
•	Oberoi Realty Ltd.	CARE AA+	2.73%	
•	Mankind Pharma Ltd	CRISIL AA+	2.50%	
	ICICI Home Finance Company Ltd.	CRISIL AAA	2.35%	
	Rural Electrification Corporation			30.9
	Ltd.	CRISIL AAA	1.44%	
	Sheela Foam Ltd.	FITCH AA	1.42%	
	Motilal Oswal Home Finance Ltd	ICRA AA	1.36%	
	Narayana Hrudayalaya Ltd.	ICRA AA	1.36%	
	360 One Prime Ltd.	ICRA AA	1.35%	
	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.21%	
	JM Financial Credit Solution Ltd.	ICRA AA	1.02%	
	Motilal oswal finvest Ltd	CRISIL AA	1.01%	
	Torrent Power Ltd.	CRISIL AA+	0.86%	
	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.84%	
	Eris Lifesciences Ltd.	FITCH AA	0.69%	
	Nirma Ltd.	CRISIL AA	0.68%	
	Altius Telecom Infrastructure			
	Trust.	CRISIL AAA	0.68%	
	Godrej Industries Ltd.	CRISIL AA+	0.68%	
	JM Financial Products Ltd.	CRISIL AA	0.68%	
	Aavas Financiers Ltd.	CARE AA	0.68%	
	Bharti Telecom Ltd.	CRISIL AA+	0.68%	
	Manappuram Finance Ltd.	CRISIL AA	0.67%	
	Pass Through Certificates		3.90%	
	India Universal Trust AL2	CRISIL AAA(SC		
	Sansar Trust	CRISIL AAA(SC)1.22%	
L				l

Company/Issuer	Rating	% to NAV
Sansar Trust June 2024 A1 Units of an Alternative	CRISIL AAA(SC	0.95%
Investment Fund (AIF) Corporate Debt Market		0.45%
Development Fund (Class A2)		0.45%
Debt less than 0.5% of corpus		1.23%
TREPS & Net Current Assets		2.44%
Total Net Assets	10	00.00%
• Top Ten Holdings		

ort Term < 8 Years, Long Term > 8 Years

Rating Profile (as % of debt component)



Annua 1.22 Years 7.33%

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

###Maximum Investment Amount:

HitMoximum Investment Amount: Maximum Investment Amount is Moximum 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?] such that it does not exceed regulatory limits. and provided the aggregate of investment amount?] such that it does not exceed regulatory limits. and provided the aggregate of investment amount?] such that it does not exceed regulatory limits. and provided the aggregate of investment amount?] such that it does not exceed regulatory limits. and provided the aggregate of investment amount?] such that it does not exceed regulatory limits. and provided the aggregate of investment amount?] such that does not exceed regulatory limits. and provided the aggregate of investment amount?] such as the addition of the Maximum investment and the extern regulator and investors amount? Dividend declared will be compulsorily paid out under the 1DCVV Payout "option. (@) Total Expense Ratio is as on the lost day of the month. \$\$ Inception date shown for performance is the inception date for Regular Plana currently available under the Scheme for subscription to the investors. For computing Portfolio igided the scheme, igidel for Government Securities Floaters is considered as pervalues provided in CEL/NDS-OM platform. Refer page no 102 to 110 for the scheme. jeidel for Government Securities Refer page na from 123 to 128, For investment Objective: Refer page na, from 128 to 137.



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. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category Short Duration Fund

Stule Poy			Returns of ICICI Prudentic	al Short ⁻	Term Fund	- Grow	th Option as or	n May 3	1, 2025		
Style Box	Particulars				1 Year		3 Years		5 Years	Since	e inception
Credit Quality High Medium Low Low Short				CAGR (%)	Current Value of Investment of Rs. 10000		Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Medium Medium to Long Long	CRISIL 10 Yea	r Gilt Index	bt Index A-II (Benchmark) (Additional Benchmark)	9.25 8.76 11.75	10922.04 10873.69 11171.18	8.02 7.49 9.43	12602.96 12417.94 13105.73	6.86 6.17 5.50	13941.19 13491.77 13075.77	7.89 7.52 7.07	60132.40 55451.53 50226.08
	NAV (Rs.) Per	Unit (as or	n May 30,2025 : 60.1324)	5	5.0560		47.7129	4	43.1329		10.00
Potential Risk Class (PRC) Credit Risk -> Relatively Moderate Relatively High Interest Rate Risk -> (Class A) (Class B) High Class C) Relatively Low (Class A) (Class C) (Class C) Relatively Relatively	 The scheme is cumanaged). Mr. Nikhi Kabra h currently managed Date of inception: Past performance Load is not consic In case, the start/a the said period A sthe scheme work Investors pleaser 	rrently manag as been mana d by Manish B 25-Oct-01. may or may n ered for comp and date of the as launched be ote that the be	nt expense structure. The performance detai ed by Manish Banthia and Nikhil Kabra. Mr. gjing this fund since Dec 2020. Total Scheme anthia and Nikhil Kabra. ot be sustained in future and the same may nu tation of returns. concerned period is a nonbusiness date (NBI fore the launch of the benchmark index, benc enchmark of the Scheme has changed to NIFT as been changed from NIFTY Short Duration Scheme Inception/Allotment date:	Manish Bant es managed b ot necessarily D), the NAV o chmark index 1 rY Short Dura Debt Index B	thia has been man by the Fund Manaç y provide the basis f the previous date figures since incep tion Debt Index B-1	aging this f ger is 8 (8 an for comparis is considere tion or the re I with effect	and since Nov 2009. To e jointly managed). Refer son with other investme d for computation of ret quired period are not av from April 1, 2022. It Index A-II with effect	er annexure nt. aurns. The NA railable. from March : 31-May	from page no. 111 fc AV per unit shown in 12, 2024. 	or performanc	e of other schemes
Manish Banthia (Managing this fund since Nov, 2009 Overall 21 years of experience) Nikhil Kabra (Managing this fund since Dec 2020		۵¢	IPSTP : 25-Oct-01 IPSTP Institutional Option : (Monthly AAUM as on 31-May-	25 : Rs. 21	.,247.84 crores	 	Growth Opt Direct Plan	Growth (Option : 65.544	1	
& Overall 11 years of experience)			Closing AUM as on 31-May-25 Application Amount for fress Rs.5,000 (plus in multiples of	h Subscrip		₹) (₹)	out :- Lumps Nil (w.e.f. 1s		/ STP Option 9)		E B
Indicative Investment Horizon: 6 m	onths and above	®	Min.Addl.Investment : Rs.1,000 (plus in multiples of			P	Total Expense Other : 1.04% Direct : 0.45%	p. a.)@ : 		
	Portfo	io as on	May 31, 2025					Quant	titative Indi	cators	
Company/Issuer	Rating	% to NAV	Company/Issuer	R	ating	% to NAV		Maturity Years		Modified I 2.38 \	
Government Securities Long Term® 07.10% GOI 2034 07.81 % GOI Floater 2033 6.99% GOI Floater 2034 06.64% GOI 2034 06.64% GOI 2035 07.34% GOI 2064 07.12% Maharashtra SDL 2038 07.12% Maharashtra SDL 2039 7.32% Chhattisgarh SDL 2037 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. EMBASSY OFFICE PARKS REIT Muthoot Finance Ltd. DME Development Ltd. Rural Electrification Corporation Ltd. Tata Capital Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. Pipeline Infrastructure Pvt Ltd.	SOV SOV SOV SOV SOV SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	21.29% 6.46% 5.90% 3.34% 2.04% 0.96% 0.63% 0.64% 0.55% 64.38% 8.91% 8.60% 7.03% 4.55% 3.62% 2.66% 2.66% 2.66% 1.75% 1.74% 1.68%	Cholamandalam Investment And Finance Company Ltd. Nirma Ltd. Tata Motors Finance Ltd. SMFG India Home Finance Company Ltd Pass Through Certificates Sansar Trust India Universal Trust AL1 India Universal Trust AL2 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset Total Net Assets ®Short Term < 8 Years, Long Term > Rating Profile (as % of del	2) 2) 28 Years.	IISIL AA IISIL AAA IRE AAA ISIL AAA(SO) ICH AAA(SO) ISIL AAA(SO) ISIL AAA(SO) ISIL AAA(SO)	1.35% 1.21%	Accaulacy 2.50 Drack and a series of the ser	Years for the schem YTM, it will be ve discontinue e compulsori o is as on the le yyield of the sis in CCLL/NDS-1 110 for dete training to the er page no. fr	e appearing in the fact e annualised ed fresh subscriptions you in a subscription Sat day of the month. OM platform. Jia an option, entry la an 129 to 134, For SIP page no. from 135 to 13	7.0 sheet for Januar with effect from ICW Payout "op ment Securities rad, SWP, STP/ Returns : Refe	y 2024 should be read n October 01,2012,th floaters is considered Flex STP & minimum
Pipeline Imfastructure PV Ltd. Bharti Telecom Ltd. TVS Credit Services Ltd. TVS Holdings Ltd. Torrent Power Ltd. TMF Holdings Ltd. Nexus Select Trust Citicorp Finance (India) Ltd. Samvardhana Motherson International Ltd. DLF Cyber City Developers Ltd. Oberoi Realty Ltd. Avanse Financial Services Ltd ICICI Home Finance Company Ltc Sundaram Home Finance Ltd. 360 One Prime Ltd. Sheela Foam Ltd. Godrej Industries Ltd. Eris Lifesciences Ltd.	CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ ICRA AAA ICRA AAA ICRA AAA ICRA AA+ CARE AA+ CRISIL AA-	1.62% 1.52% 1.28% 1.19% 1.17% 1.13% 1.06% 1.01% 0.98% 0.95% 0.95% 0.94% 0.88% 0.82% 0.82% 0.71% 0.62%	22.75%	•	AAA and Equivalent AA and Equivalent Sovereign Securities TREPS & Net Curren		This Product is su Short term inco A debt fund that and money mark Sch Moderate Low to Moderate Low The risk of the sc	uitable for in me generati t aims to get et instrumer eme Moderately high s-meter sheme is mode consult their	High Very High Low	king*: eciation soluti resting in a ra- tites. Benchr hort Duration Moderate Riskcom	nge of debt nark n Debt Index A-II Moderately high High Very High Very High

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. 142 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	Particular					owth Op				Cinc	incention
Credit Quality	Particulars			CAGR	L Year Current	CAGR	3 Years Current	CAGR	5 Years Current	CAGR	e inception Current
High Medium Low Duration				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investme
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Medium	Scheme			10.68	11065.29	8.74	12856.74	6.69	13827.43	8.69	40507.60
	CRISIL Medium t	o Long Durat	ion Debt A-III Index (Benchmark)	10.94	11090.47	8.69	12839.73	6.57	13752.05	8.57	39794.6
Medium to Long		-	(Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.17	31988.3
Long			May 30,2025 : 40.5076)		6.6078		31.5069		29.2951	l	10.00
otential Risk Class (PRC)	Notes:		Muy 50,2025 . 40.5070)		0.0078		51.5069		9.2951		10.00
redit Risk → Relatively Low (Class B) High elatively (Class B) High (Class C) elatively (Class A) (Class C) elatively Low (Class A) (Class C) elatively Low (Class A) (Class A) (Class C) elatively High (Class B) (Cla	 The scheme is cur managed). Mr. Ritesh Lunawy schemes currently Date of inception: Past performance Load is not considi In case, the start/e the said period Investors please n 	rrently manage at has been ma y managed by N 18-Aug-08. e may or may no ered for compu ind date of the o note that the be	It expense structure. The performance deta d by Manish Banthia and Ritesh Lunawat. I noging this fund since Jan 2024. Total Sche Aanish Banthia and Ritesh Lunawat. It be sustained in future and the same may na tation of returns. Sconcerned period is a nonbusiness date (NB nchmark of the Scheme has changed to CRI ikhotia has ceased to be the Fund Manager Scheme	Mr. Manish Bo mes managed iot necessarily D), the NAV of SIL Medium ta of the Schem	In thia has been man by the Fund Manag provide the basis fo the previous date is Long Duration Debt	er (Debt) is 1 r comparisor considered f	ind since Jan 2024. The solution of retention of retentio	aged). Refer (nt. urns. The NA	annexure from page	no. 111 for pe	rformance of a
•		~ \	_			_)	—				
Fund Managers** :		\mathcal{Q}	Monthly AAUM as on 31-May	/-25 : Rs. 2	873.56 crores	承	NAV (As on				
Manish Banthia (Managing this fun			Closing AUM as on 31-May-2	25 : Rs. 2,88	39.06 crores	₹)	Growth Opti Direct Plan (076 ption : 42.8847	,	
& Overall 21 years of experience) (v	<i>ı</i> .e.f. Jan 22, 2024	-)	<u></u>				Directriaire	Stowaro	ption : +2.00+7		
Ritesh Lunawat (Managing this fun	d since Jan, 2024						Exit load for	Redemni	tion / Switch		KT.
Overall 11 years of experience)			Application Amount for fre	ah Cuhan	dation .	\sim)	-		/ STP / SWP 0	ption	K K K K K K K K K K K K K K K K K K K
•		()	Rs.5,000 (plus in multiples of		iption :	(Nil (w.e.f. 15				
ndicative Investment Horizon: 2 ye	ars and above	\sim									
ception/Allotment date: 18-Aug-	08		Min.Addl.Investment : Rs.1,000 (plus in multiples of	of Re.1)	۵	R.	Total Expense Other : 1.03% Direct : 0.62%	p. a.	@:		
	Portfol	lio as on l	May 31, 2025					Quant	itative Indi	cators	
ompany/lssuer	Rating	% to	Rating Profile (as % of del	ot compon	ent)		Average	Maturity		Modified I	Duration :
		NAV	10.57%				11.93	3 Years		5.52	rears
Government Securities		51.34%		- 37.64%			Macaulay	/ Duration		nualised Po	ortfolio YTN
Short Term [®] 07.02% GOI 2031	SOV	2.91% 2.91%			AAA and Equivalen	t	5.74	Years		6.7	
Long Term [®]	501	48.43%			Sovereign Securities	s					
07.34% GOI 2064	SOV	12.60%			TREPS & Current As	ssets	The Macaulay Duratio read as 5.25.	n for the Sche	me appearing in the f	actsheet for Ja	nuary 2024 shou
07.10% GOI 2034	SOV	11.95%			The S & Current As	550(5	1eud us 5.25.				
07.81 % GOI Floater 2033	SOV	7.28%	51.79%				* in case of semi annual	YTM, it will be	annualised		
06.79% GOI 2034	SOV	5.23%	51.75%-				For Schemes which ha				
07.09% GOI 2054 07.12% Maharashtra SDL 2038	SOV	2.68% 1.77%					IDCW declared will be a @@ Total Expense Rati	o is as on the la	ast day of the month.		
06.90% GOI 2065	SOV	1.74%					With effect from May 2 from CRISIL Composite	Bond Fund Ind	dex to Nifty Medium to L	.ong Duration D	ebtIndex
	SOV	1.44%					Refer page no 102 to redemption amount per	rtaining to the	scheme		
7.32% Chhattisgarh SDL 2037	SOV	1.00%					For IDCW History : Ref 128, For Investment Ob	er page no. fra	om 129 to 134, For SIP	Returns : Refe 87	r page no. from
07.13% Karnataka SDL 2024	SOV	0.95%									
07.09% GOI 2074 6.99% GOI Floater 2034	SOV	0.89%									
	SOV	0.88%									
		325%									
Certificate of Deposit (CDs)	CRISIL A1+	3.25% 3.25%									
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities	CRISIL A1+	3.25% 33.75%									
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd.	CRISIL AAA	3.25% 33.75% 9.45%									
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd.		3.25% 33.75%									
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure	CRISIL AAA CRISIL AAA	3.25% 33.75% 9.45% 9.33%									
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	3.25% 33.75% 9.45%							Riskometer		
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	3.25% 33.75% 9.45% 9.33% 4.18% 3.18% 2.96%					This product la	belling is ap	Riskometer	ne scheme	
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd. Pipeline Infrastructure Pvt Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	3.25% 33.75% 9.45% 9.33% 4.18% 3.18% 2.96% 2.65%					This Product is su	uitable for inv	pplicable only to th vestors who are see		
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd. Pipeline Infrastructure Pvt Ltd. L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	3.25% 33.75% 9.45% 9.33% 4.18% 3.18% 2.96% 2.65%					This Product is su • Medium to Lo	uitable for inv ng term savi	pplicable only to th vestors who are see ngs	king*:	Importe with -
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd. Pipeline Infrastructure Pvt Ltd. L&T Metro Rail (Hyderabad) Ltd. State Bank of India (Tier II Bond under Basel III)	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	3.25% 33.75% 9.45% 9.33% 4.18% 3.18% 2.96% 2.65%					This Product is su Medium to Lo A debt schem	uitable for inv ng term savi e that invest ise income w	pplicable only to th vestors who are see	king*: y market instr	
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd. Pipeline Infrastructure Pvt Ltd. L&T Metro Rail (Hyderabad) Ltd. State Bank of India (Tier II Bond under Basel III) Units of an Alternative Investment Fund (AIF)	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(CE)	3.25% 33.75% 9.45% 9.33% 4.18% 3.18% 2.96% 2.65%) 1.11%					This Product is su Medium to Lo A debt schem aim to maxim safety and liqu	uitable for inv ng term savi e that invest ise income w	pplicable only to the vestors who are see ngs is in debt and money while maintaining an	king*: y market instr optimum bal Benchr	ance of yield, nark
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd. Pipeline Infrastructure Pvt Ltd. L&T Metro Rail (Hyderabad) Ltd. State Bank of India (Tier II Bond under Basel III) Units of an Alternative Investment Fund (AIF) Corporate Debt Market	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(CE)	3.25% 33.75% 9.45% 9.33% 4.18% 3.18% 2.96% 2.65%) 1.11% 0.89% 0.30%					This Product is su Medium to Lo A debt schem aim to maxim safety and liqu	uitable for inv ng term savi e that invest ise income w uidity.	pplicable only to the vestors who are see ngs is in debt and money while maintaining an	king*: y market instr optimum bal Benchr dium to Long Du	ance of yield, nark ration Debt A-III I
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd. Pipeline Infrastructure Pvt Ltd. L&T Metro Rail (Hyderabad) Ltd. State Bank of India (Tier II Bond under Basel III.) Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(CE)	3.25% 33.75% 9.45% 9.33% 4.18% 3.18% 2.96% 2.65%) 1.11% 0.89% 0.30%					This Product is su Medium to Lo A debt schem aim to maxim safety and liqu	uitable for inv ng term savi e that invest ise income w uidity.	pplicable only to the vestors who are see ngs is in debt and money while maintaining an	king*: y market instr optimum bal Benchr dium to Long Du	ance of yield,
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd. Pipeline Infrastructure Pvt Ltd. L&T Metro Rail (Hyderabad) Ltd. State Bank of India (Tier II Bond under Basel III) Units of an Alternative Investment Fund (AIF) Corporate Debt Market	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(CE)	3.25% 33.75% 9.45% 9.33% 4.18% 3.18% 2.96% 2.65%) 1.11% 0.89% 0.30%					This Product is su Medium to Lo A debt schem aim to maxim safety and liq Sch	uitable for inv ng term savi e that invest ise income w uidity. eme Moderately high	pplicable only to the vestors who are see ngs is in debt and money while maintaining an	king*: y market instr optimum bal Benchr dium to Long Du	ance of yield, nark ration Debt A-III I loderately
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd. Pipeline Infrastructure Pvt Ltd. L&T Metro Rail (Hyderabad) Ltd. State Bank of India (Tier II Bond under Basel III) Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA (CRISIL AAA (CRISIL AAA) CRISIL AAA CRISIL AAA CRISIL AAA	3.25% 33.75% 9.45% 9.33% 4.18% 3.18% 2.96% 2.96% 2.65% 1.11% 0.89% 0.30% 0.30% 0.30%					This Product is su • Medium to Lo • A debt schem aim to maxim safety and liq Sch Moderate Low to	uitable for inv ng term savi e that invest ise income w uidity. eme Moderately high	pplicable only to the vestors who are see ngs is in debt and money shile maintaining an (CRISIL Me Low to	king*: y market instr optimum bal Benchr dium to Long Du	ance of yield, mark ration Debt A-III loderately high
Certificate of Deposit (CDs) Export-Import Bank Of India Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. NABARD DME Development Ltd. Pipeline Infrastructure Pvt Ltd. L&T Metro Rail (Hyderabad) Ltd. State Bank of India (Tier II Bond under Basel III) Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA (CRISIL AAA (CRISIL AAA) CRISIL AAA CRISIL AAA CRISIL AAA	3.25% 33.75% 9.45% 9.33% 4.18% 2.96% 2.65% 1.11% 0.89% 0.30% 0.30% 0.81% 10.54%					This Product is su Medium to Lo A debt schem aim to maxim safety and lique Sch Moderate Moderate	uitable for invig term savi e that invest ise income w uidity.	pplicable only to th vestors who are see ngs is in debt and money shile maintaining an (CRISIL Me High High High Low to Moderate	king*: y market instr optimum bal Benchr dium to Long Du Moderate Risk-o-m	ance of yield, mark ration Debt A-III loderately high High

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



Category Corporate Bond Fund

Style Box	Particulars		Returns of ICICI Prudential		1 Year	u - Grov	3 Years	_	5 Years	Since	inception
Credit Quality	Furticulars			CAGR	Current	CAGR		CAGR	Current	CAGR	Current
High Medium Low Duration				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investme
Short	Scheme			9.43	of Rs. 10000 10940.58	8.05	of Rs. 10000	6.89	of Rs. 10000 13957.35	8.03	of Rs. 100
Medium		rate Bond I	ndex A-II (Benchmark)	9.43 8.86	10940.58	7.43	12616.31 12398.99	6.30	13577.14	7.95	29841.10 29546.21
Long			x (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	6.79	25349.72
	NAV (Rs.) Per	Unit (as o	n May 30,2025 : 29.8411)	2	7.2756		23.6528	2	21.3802	1	L0.00
Credit Risk → Relatively (Closs #) Moderate (Closs #) Relatively (Closs #) Relatively tow Closs #) Closs #) Closs #) Moderate (Closs #) Closs #) Closs #) Closs #) Relatively High (Closs #) E-III E-III	jointly managed) Mr. Ritesh Lunav schemes current 3. Date of inception 4. Past performanc 5. Load is not consi 6. In case, the start the said period 7. For benchmark p considered there 8. Mr. Anuj Tagra a). vat has been m ly managed by i \$\$: 05-April- :e may or may n dered for comp /end date of the performance, v :after. nd Mr. Rohit La	Jed by Manish Banthia and Ritesh Lunawat. I nanaging this fund since Jan 2024. Total Scher Manish Banthia and Ritesh Lunawat. 11 (IPCBF - Growth Option). notbe sustained in future and the same may no putation of returns. 2 concerned period is a nonbusiness date (NB values of earlier benchmark (CRISIL AAA SF khotia have ceased to be the fund managers nas been changed from CRISIL Corporate Bor Scheme	mes managed not necessarily 3D), the NAV o nort Term Bon of the Scheme nd B-II Index T	d by the Fund Manag y provide the basis fo f the previous date is ad Index) has been e.w.e.f. January 22, 2	ger (Debt) is or compariso s considered used till 301	11 (11 are jointly man on with other investmen I for computation of ret h Nov 2021 and revise	iged). Refer nt. urns. The NA ed benchmo	annexure from page	e no. 111 for pe	rformance of o on the start da
und Managers** :		Q	Inception/Allotment date : 0	5-Apr-11			NAV (As on Growth Optio				
Manish Banthia Managing this fund since Jan, 2024 of experience) (w.e.f. 22 Jan, 2024)	& Overall 21 yea	ars	Monthly AAUM as on 31-May-	25 · Re 31	232.46 crores	 ج			ption : 31.2516	5	
Ritesh Lunawat			Closing AUM as on 31-May-25			(ŧ)	Exit load for out :- Lumps	•			
(Managing this fund since Jan, 2024 Overall 11 years of experience) (w.e.f			Application Amount for fresh Rs.100 (plus in multiples of R				Nil				
ndicative Investment Horizon: 6 mo	nths and above	(T) (T) (T) (T) (T) (T) (T) (T) (T) (T)	Min.Addl.Investment* : Rs.100 (plus in multiples of R	e.1) (w.e.f.	Nov. 14, 2020)	R.	Total Expense Other : 0.58% Direct : 0.35%	p. a.	@: 		
	Portfo	olio as on	May 31, 2025					Quant	itative Indi	icators	
Company/Issuer	Rating	% to NAV	Company/Issuer	R		% to NAV		Maturity Years		Modified [2.77 \	
Government Securities Long Term®		18.34% 18.34%	Mahanagar Telephone Niga Ltd.		CH AAA(CE) () 57%	Macaulay		1: Ani	nualised Pa	ortfolio YTN
07.10% GOI 2034	SOV	6.83%	Housing and Urban				2.91	Years		6.8	5%
07.81 % GOI Floater 2033 06.79% GOI 2034	SOV SOV	6.49% 2.08%	Development Corporation L Mahanagar Telephone Nigo		RA AAA (0.55%	* in case of semi annual	YTM, it will b	e annualised		
07.34% GOI 2064	SOV	1.99%	Ltd.		VR AA+(CE)	0.53%	For Schemes which hav dividend declared will b	ve discontinu e compulsoril	ed fresh subscriptions y paid out under the "IC	with effect from CW Payout "opt	October 01,20 tion.
6.99% GOI Floater 2034	SOV	0.95%	Pass Through Certificates			3.39%	@@ Total Expense Ration \$\$ Inception date show	n is the date fr	om which units under t	the plans are ava	ilable througho
Certificate of Deposit (CDs)		0.60%	India Universal Trust AL1	FIT	CH AAA(SO) 3	3.39%	Inception date shown f under the Scheme for su	bscription to	the investors.		,
Export-Import Bank Of India Corporate Securities	CRISIL A1+	0.60% 66.79%	Units of an Alternative Investment Fund (AIF)		ſ	0.26%	For computing Portfolio as per values provided i	n CCIL/NDS-0	OM platform.		
NABARD	CRISIL AAA	11.28%	Corporate Debt Market				Refer page no 102 to redemption amount per For IDCW History : Refe	taining to the	scheme		
LIC Housing Finance Ltd.	CRISIL AAA	11.26%	Development Fund (Class A	,	(0.26%	128, For Investment Obj * Applicable for switch-	ective:Refer	page no. from 135 to 1	37.	
Small Industries Development		0.000/	Debt less than 0.5% of cor			7.26%					
Bank Of India. Rural Electrification Corporation	CRISIL AAA	9.02%	TREPS & Net Current Asse Total Net Assets	IS		3.36% 0.00%					
Ltd.	CRISIL AAA	5.47%	Top Ten Holdings		100						
Power Finance Corporation Ltd.	CRISIL AAA	5.17%	• Top Ten Holdings @Short Term < 8 Years, Long Term >	> 8 Years.							
Pipeline Infrastructure Pvt Ltd. DME Development Ltd.	CRISIL AAA CRISIL AAA	3.21% 2.13%		_							
Bharat Petroleum Corporation Ltd.		2.13% 1.90%	Rating Profile (as % of del	bt compone	ent)						
		1.88%	3.36%								
Tata Capital Housing Finance Ltd		1.85%	20.07% -								
HDFC Bank Ltd.	CRISIL AAA			A A	AAA and Equivalent						
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt.		1 600/							Riskometer		
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	1.69% 1.52%	0.53%	A	A and Equivalent						
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt.		1.69% 1.52% 1.38%	0.53%	A = S	Sovereign Securities				oplicable only to the		
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Citicorp Finance (India) Ltd. Titan Company Ltd. Summit Digitel Infrastructure	CRISIL AAA ICRA AAA CRISIL AAA	1.52% 1.38%	0.53%	A = S		Assets	This Product is su • Short term say	itable for in /ings	pplicable only to the vestors who are see	eking*:	
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Citicorp Finance (India) Ltd. Titan Company Ltd. Summit Digitel Infrastructure Private Ltd.	CRISIL AAA ICRA AAA	1.52%	0.53%	= A = S = T	Sovereign Securities	Assets	This Product is su • Short term say	itable for in ⁄ings d debt sche	oplicable only to the	eking*:	hest rated
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Citicorp Finance (India) Ltd. Titan Company Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA	1.52% 1.38% 1.26%		= A = S = T	Sovereign Securities	Assets	This Product is su • Short term sav • An open ende corporate bon	itable for in ⁄ings d debt sche	oplicable only to the vestors who are see me predominantly in	eking*: nvesting in hig Benchr	nark
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Citicorp Finance (India) Ltd. Titan Company Ltd. Summit Digitel Infrastructure Private Ltd.	CRISIL AAA ICRA AAA CRISIL AAA	1.52% 1.38% 1.26% 1.23%		= A = S = T	Sovereign Securities	Assets	This Product is su • Short term sav • An open ende corporate bon	itable for in vings d debt sche ds.	oplicable only to the vestors who are see me predominantly in	eking*: nvesting in hig	nark
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Citicorp Finance (India) Ltd. Titan Company Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III)	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	1.52% 1.38% 1.26% 1.23%		= A = S = T	Sovereign Securities	Assets	This Product is su Short term sov An open ende corporate bon Sch Moderate Low to	itable for in vings d debt sche ds.	pplicable only to the vestors who are see me predominantly in (NIFT)	eking*: nvesting in hig Benchn (Corporate E Moderate	nark Bond Index A loderately high
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Citicorp Finance (India) Ltd. Titan Company Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III) L&T Metro Rail (Hyderabad) Ltd. Sikka Ports & Terminals Ltd.	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1.52% 1.38% 1.26% 1.23% E) 0.97%		= A = S = T	Sovereign Securities	Assets	This Product is su Short term so An open ende corporate bon Sch Moderate	itable for in vings d debt sche ds. eme Moderately	pplicable only to th vestors who are see me predominantly in (NIFT)	eking*: nvesting in hig Benchn (Corporate E Moderate	nark Bond Index A loderately high
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Citicorp Finance (India) Ltd. Titan Company Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III) L&T Metro Rail (Hyderabad) Ltd. Sikka Ports & Terminals Ltd. Samvardhana Motherson International Ltd. ICICI Home Finance Company Ltd	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1.52% 1.38% 1.26% 1.23% 0.97% 0.69% 0.68% 0.67%		= A = S = T	Sovereign Securities	Assets	This Product is su Short term sov An open ende corporate bon Sch Moderate Low to	itable for in vings d debt sche ds. eme Moderately	pplicable only to the vestors who are see me predominantly in (NIFT) High Low to Moderate	eking*: nvesting in hig Benchn (Corporate E Moderate	nork Bond Index A Ioderately high
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Citicorp Finance (India) Ltd. Titan Company Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III) L&T Metro Rail (Hyderabad) Ltd. Sikka Ports & Terminals Ltd. Samvardhana Motherson International Ltd. ICICI Home Finance Company Ltd Nexus Select Trust	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1.52% 1.38% 1.26% 1.23% 0.97% 0.69% 0.68% 0.67% 0.64%		= A = S = T	Sovereign Securities	Assets	This Product is su Short term say An open ende corporate bon Sch Moderate Low to Moderate	itable for in vings d debt sche ds. eme Moderately high -meter	pplicable only to the vestors who are see me predominantly in (NIFT) High High High Low to Moderat	eking*: nvesting in hig / Corporate E Moderate	nork Bond Index A loderately high High eter
HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Citicorp Finance (India) Ltd. Titan Company Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III) L&T Metro Rail (Hyderabad) Ltd. Sikka Ports & Terminals Ltd. Samvardhana Motherson International Ltd. ICICI Home Finance Company Ltd	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1.52% 1.38% 1.26% 1.23% 0.97% 0.69% 0.68% 0.67%		= A = S = T	Sovereign Securities	Assets	This Product is su Short term say An open ende corporate bon Sch Low to Moderate Low to Risko The risk of the sc	itable for in vings d debt sche ds. eme Moderately high 	pplicable only to the vestors who are see me predominantly in (NIFT) High High High Low to Moderat	eking*: nvesting in hig Corporate E Moderate Risk-o-m	nark Bond Index A Ioderately high High High High k is low to mode

ICICI Prudential Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)

Category Banking & PSU Fund

2010

		Re	turns of ICICI Prudential B	anking & PSU	Debt Fund -	Growth Option	as on M	lay 31, 2025		
Style Box	Particulars			1 Year		3 Years		5 Years		e inception
Credit Quality High Medium Low Duration				CAGR CL	rrent CA	GR Current	CAGR	Current	CAGR	Current
Duration Low					ue of (%		(%)	Value of	(%)	Value of
Short					stment . 10000	Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Medium	Scheme				24.20 7.8		6.68	13823.42	8.00	32776.30
Medium to Long	Nifty Banking	a & PSU De	bt Index A-II (Benchmark)		85.53 7.3		5.97	13365.07	7.50	30504.49
			x (Additional Benchmark)	11.75 111	71.18 9.4	3 13105.73	5.50	13075.77	6.54	26543.30
Long			n May 30,2025 : 32.7763)	30.003	1	26.1261		23.7107	1	10.00
	Notes:	onne (ao o				20.1201		.5.7 107		10.00
Credit Risk Relatively Low Moderate (Class B) Relatively High (Class C) Relatively Low Interest Rate Risk J (Class A) Mederate (Class II) Interest Rate Risk J Interest Rate Risk J	 The scheme is ac jointlymanaged) Mr. Rohit Lakhot schemes current Date of inception Past performanc Load is not consis In case, the start the said period. The benchmark Mr. Rahul Goswo Ms. Chandni Gup Dt. The benchmark 	urrently manage ia has been m ly managed by h: 01-Jan-10. the may or may r dered for comp (end date of the of the scheme h umi has ceased of the Scheme i	e concerned period is a nonbusiness date (has been revised from CRISIL Short Term B I to be a fund manager of this scheme with to be the Fund Manager of the Scheme we has been changed from CRISIL Banking ar 1, 2024, Rohan Maru has ceased to be the	Mr. Manish Banthia has Schemes managed by t y not necessarily provide NBD), the NAV of the pre and Fund Index to CRISIL effect from June 12, 2023 :f. January 22, 2024 id PSU Debt Index To Nif	een managing this le Fund Manager is the basis for compo rious date is consid Banking and PSU D y Banking & PSU Di	fund since September 2 18 (18 are jointly manager arison with other investme ered for computation of re bebt Index w.e.f. May 28, 2 ebt Index A-II with effect fi	024. Total Sc ged). Refer an ent. turns. The NA 018. rom March 12	AV per unit shown in 2, 2024.	no. 111 for pe	formance of other
		٦			ለባሳሌ) —				
Fund Managers** :		Ω	Inception/Allotment date:	01-Jan-10		NAV (As on Growth Opt				
Manish Banthia (Managing this fund since Sept, 202	24 & Overall				<u> </u>			763 ption : 34.1555	ō	
21 years of experience) (w.e.f. Sept 2			Monthly AAUM as on 31-Ma	ıy-25 : Rs. 10,402.5						Æ
Rohit Lakhotia			Closing AUM as on 31-May-	25 : Rs. 10,485.23	rores (₹			tion / Switch	ntic-	E)
(Managing this fund since June, 202	3 &			- h Culta - sintia - st	\frown	Nil	sum & SIP	/STP/SWPO	ption	
Overall 14 years of experience) (w.e.f. June 12, 2023)			Application Amount for free Rs. 500 (plus in multiples of		4, 2020)					
						Total Expens		@: 🦳)		
Indicative Investment Horizon: 6 m	onths and abov	e 🖲	Min.Addl.Investment* : Rs.100 (plus in multiples of	Do 1) (wo f Nov 1	1 2020	Other : 0.74% Direct : 0.39%				
		\sim	Rs.100 (plus in multiples of	Re.1) (w.e.i. Nov. 1	+, 2020) 0	Direct : 0.397	o p. u.			
	Portfo	olio as on	May 31, 2025				Quant	itative Indi	cators	
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV		Maturity			Duration :
Comment Committies						5.21	Years		3.00	Years
Government Securities - Long Term [®]		12.34%	Units of an Alternative Investment Fund (AIF)		0.26%	Macaula	y Duration	n : 📄 🗖 Anr	nualised P	ortfolio YTM*:
• 07.10% GOI 2034	SOV	4.75%	Corporate Debt Market		0.2070	3.17	' Years		6.7	9%
07.34% GOI 2064	SOV	3.40%	Development Fund (Class	A2)	0.26%	* in case of semi annuc	IYTM, it will be	e annualised		
07.3470 GUI 2004				,						
07.81 % GOI Floater 2033	SOV	2.80%	Debt less than 0.5% of co	•	4.34%	For Schemes which he Dividend declared will	ave discontinue	ed fresh subscriptions	with effect from	n October 01,2012,th ation
07.81 % GOI Floater 2033 6.99% GOI Floater 2034	SOV	0.84%	TREPS & Net Current Ass	•	4.44%	Dividend declared will ICICI Prudential Dyna Fund after the close o	be compulsorily nic Bond Fund f business hou	y paid out under the "ID has been merged into rs on May 25, 2018, TI	CW Payout "op ICICI Prudentic he performance	otion. Il Banking & PSU Del e disclosed above is o
07.81 % GOI Floater 2033 6.99% GOI Floater 2034 06.79% GOI 2034		0.84% 0.55%	TREPS & Net Current Ass Total Net Assets	•		Dividend declared will ICICI Prudential Dynar Fund after the close o ICICI Prudential Banki available to investors o	be compulsorily mic Bond Fund f business hou ng & PSU Debt on request.	y paid out under the "IC has been merged into rs on May 25, 2018. TI t Fund. Performance of	OCW Payout "op ICICI Prudentic he performance f the merging s	otion. Il Banking & PSU Del e disclosed above is chemes shall be mad
07.81 % GOI Floater 2033 6.99% GOI Floater 2034	SOV	0.84%	TREPS & Net Current Ass	ets	4.44%	Dividend declared will ICICI Prudential Dynar Fund after the close o ICICI Prudential Banki available to investors c With effect from May been changed from CF	be compulsorily nic Bond Fund f business hour ng & PSU Debton request. 28, 2018, the b RISIL Short Tern	y paid out under the "IE has been merged into rs on May 25, 2018. TI t Fund. Performance of renchmark of ICICI Prud n Bond Fund Index to Ci	DCW Payout "op ICICI Prudentic he performance f the merging s dential Banking	otion. Il Banking & PSU De e disclosed above is chemes shall be mad & PSU Debt Fund he
07.81 % GOI Floater 2033 6.99% GOI Floater 2034 06.79% GOI 2034 Corporate Securities NABARD Small Industries Development	SOV SOV CRISIL AAA	0.84% 0.55% 76.23% 11.19%	TREPS & Net Current Ass Total Net Assets • Top Ten Holdings	ets	4.44%	Dividend declared will ICICI Prudential Dyna Fund after the close o ICICI Prudential Banki available to investors c With effect from May been changed from CF @@ Total Expense Rat	be compulsorily mic Bond Fund f business hou ng & PSU Debt on request. 28, 2018, the b ISIL Short Term io is as on the lo o yield of the sc	y paid out under the "IC has been merged into rs on May 25, 2018. TI t Fund. Performance of venchmark of ICICI Pruu n Bond Fund Index to Cl ast day of the month. cheme, yield for Govern	DCW Payout "op ICICI Prudentic he performance f the merging s dential Banking RISIL Banking a	ition. al Banking & PSU De e disclosed above is chemes shall be mai & PSU Debt Fund hi nd PSU Debt Index
07.81 % GOI Floater 2033 6.99% GOI Floater 2034 06.79% GOI 2034 Corporate Securities NABARD Small Industries Development Bank Of India.	SOV SOV	0.84% 0.55% 76.23%	TREPS & Net Current Ass Total Net Assets • Top Ten Holdings	ets	4.44%	Dividend declared will ICICI Prudential Dyna Fund after the close o ICICI Prudential Banki available to investors : With effect from May been changed from CF @@ Total Expense Rat For computing Portfoli as per values provided Refer page no 102 tr redemption amount per	be compulsorily mic Bond Fund f business houring & PSU Debton request. 28, 2018, the b ISIL Short Term to is as on the lo o yield of the so in CCL/NDS-C o 110 for deta ertaining to the	y paid out under the "IE has been merged into rs on May 25, 2018. TI t Fund. Performance of renchmark of ICICI Pruce n Bond Fund Index to Cl ast day of the month. cheme, yield for Govern DM platform. ails on option, entry lo scheme	DCW Payout "op ICICI Prudentio he performance f the merging s dential Banking RISIL Banking a ament Securities pad, SWP, STP	tion. Il Banking & PSU De disclosed above is chemes shall be man & PSU Debt Fund h ind PSU Debt Index Floaters is consider (Flex STP & minimu
07.81 % GOI Floater 2033 6.99% GOI Floater 2034 06.79% GOI 2034 Corporate Securities NABARD 5 Small Industries Development	SOV SOV CRISIL AAA CRISIL AAA	0.84% 0.55% 76.23% 11.19%	TREPS & Net Current Ass Total Net Assets • Top Ten Holdings	ets	4.44%	Dividend declared will ICICI Prudential Dyna Fund after the close o ICICI Prudential Banki available to investors : With effect from ICF @@ Total Expense Rat For computing Portfoli as per values provided Refer page no 102 tr redemption amountp For IDCW History : Re 128, For Investment OD	be compulsorii mic Bond Fund f business houn ng & PSU Debt nn request. 28, 2018, the b NSIL Short Term io is as on the lo o yield of the sc in CCIL/NDS-C o 110 for deta ertaining to the fer page no. fro opective : Refer j	y paid out under the "ILD has been merged into rs on May 25, 2018. TI t Fund. Performance of henchmark of ICICI Prur n Bond Fund Index to CI sstday of the month. cheme, yield for Govern OM platform. ills on option, entry la scheme on 129 to 134. For SIF	DCW Payout "op ICICI Prudentic he performance f the merging s dential Banking RISIL Banking a ament Securities bad, SWP, STP, P Returns : Refe	tion. Il Banking & PSU De disclosed above is chemes shall be man & PSU Debt Fund h ind PSU Debt Index Floaters is consider (Flex STP & minimu
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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.)



Style Box			Returns of ICICI Prudential C	redit Ri	isk Fund -	Growth	Option as or	n May 3	1, 2025		
	Particulars			1 Ye	′ear		8 Years		5 Years	Since	e inceptio
Credit Quality High Medium Low Low				(%) Ir	Current Value of nvestment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investmer		Currer Value Investm
Short	Scheme		9.		f Rs. 10000 10949.33	8.00	of Rs. 10000 12598.34	7.66	of Rs. 1000 14471.76	8.28	of Rs. 10 31671.
Medium to Long					10941.72	8.42	12745.88	7.72	14509.72	8.82	34038
Long			·····		11171.18	9.43	13105.73	5.50	13075.77	6.92	26369
otential Risk Class (PRC)	NAV (Rs.) Per	r Unit (as oi	n May 30,2025 : 31.6716)	28.9	9256	2	5.1395	2	21.8851		10.00
dit Risk → erest Rate Risk ↓ Relatively Low (Class B) Moderate High (Class C) iatively Low cass I) jatively Low cass II) jatively Low cass II)	managed). Mr. Akhil Kakkar currently manag 3. Date of inception 4. Past performanc 5. Load is not consis 6. In case, the starty the said period 7. Investors please 8. Mr. Ritesh Lunaw	has been man ed by Manish E 1:03-Dec-10. :e may or may r dered for comp /end date of the note that the n vat has ceased	led by Manish Banthia and Akhil Kakkar . Mr. Mar aging this fund since J pan 2024. Total Schemes ma anthia and Akhil Kakkar. Ioto be sustained in future and the same may not ne- utation of returns. I concerned period is a nonbusiness date (NBD), th ame of the benchmark of the Scheme has changed to be the Fund Manager of the Scheme w.e.f. Janua as been changed from CRISIL Credit Risk Debt C-1	inaged by th cessarily pro e NAV of the to CRISIL Cr ary 22, 2024	he Fund Manage ovide the basis fr e previous date i redit Risk Debt C	er is 6 (6 are ja or comparison s considered fi C-II Index with	intly managed). Refe with other investmer or computation of ret effect from April 3, 20	er annexure f nt. urns. The NA)23.	from page no. 11	1 for performance	e of other so
_			Scheme D	etails							
Fund Managers** : Manish Banthia Managing this fund since Nov, 201	6.&		Inception/Allotment date: 03-De	ec-10			Exit load for out :- Lumps 10% of units	um & SIP	/ STP / SW	Р	KT A
Overall 21 years of experience) Akhil Kakkar			Monthly AAUM as on 31-May-25 Closing AUM as on 31-May-25 :				More than 10 of applicable More than 1 \	NAV			
(Managing this fund since Jan, 2024 years of experience) (w.e.f. 22 Jan, 2			Application Amount for fresh S Rs. 100 (plus in multiple of Re.1)		ion### :		Total Expense	Patio			
Indicative Investment Horizon: 1 ye	ear and above	(The second seco	Min.Addl.Investment : Rs. 100/- (plus in multiple of Re.	1)		r (Other : 1.41% Direct : 0.76%	p. a.			
NAV (As on 31-May-25): Growth (Direct Plan Growth Option		5			0			
	Portfo	olio as on	May 31, 2025	: 34.8815		% to			itative In		Juration
ompany/Issuer			May 31, 2025 Company/Issuer			% to NAV		Quant Maturity Years		dicators Modified I 2.18	
	Portfo	olio as on % to	May 31, 2025	: 34.8815 Ratir	ng			Maturity Years		Modified I 2.18 Annualised Pa	Years ortfolio Y
ompany/Issuer Government Securities -	Portfo	olio as on % to NAV	May 31, 2025 Company/Issuer State Bank of India (Tier II	: 34.8815 Ratir	ng IL AAA	NAV	3.01 Macaulay	Maturity Years		Modified I 2.18	Years ortfolio Y
ompany/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 06.79% GOI 2034	Portfo Rating SOV SOV	blio as on % to NAV 13.05% 8.17% 4.05%	May 31, 2025 Company/Issuer State Bank of India (Tier II Bond under Basel III) Ashiana Housing Ltd. Aadharshila Infratech Pvt Ltd	: 34.8815 Ratir CRISII	ng IL AAA	NAV 1.63% 1.40%	3.01 Macaulay	Maturity Years Duration Years		Modified I 2.18 Annualised Pa	Years ortfolio Y
ompany/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 06.79% GOI 2034 07.34% GOI 2064	Portfo Rating SOV	blio as on % to NAV 13.05% 8.17% 4.05% 0.83%	May 31, 2025 Company/Issuer State Bank of India (Tier II Bond under Basel III) Ashiana Housing Ltd. Aadharshila Infratech Pvt Ltd JM Financial Asset	: 34.8815 Ratir CRISII CARE CARE	ng IL AAA : E A : E AA+ :	NAV 1.63% 1.40% 1.28%	3.01 Macaulay 2.27	Maturity Years Duration Years		Modified I 2.18 Annualised Pa	Years ortfolio Y
ompany/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 06.79% GOI 2034 07.34% GOI 2064 Certificate of Deposit (CDs)	Portfo Rating SOV SOV SOV	blio as on % to NAV 13.05% 8.17% 4.05% 0.83% 3.08%	May 31, 2025 Company/Issuer State Bank of India (Tier II Bond under Basel III) Ashiana Housing Ltd. Aadharshila Infratech Pvt Ltd JM Financial Asset Recosntruction Company Ltd.	Ratir CRISII CARE CARE ICRA	ng IL AAA : E A : E AA+ : AA- :	NAV 1.63% 1.40% 1.28% 1.23%	3.01 Macaulay 2.27 * in case of semi annu "Maximum Investment With effect from Dece visiting investment am	Maturity Years Duration Years JalYTM, itw tAmount: ember 19, 20	:	Modified I 2.18 Annualised Po 7.9 estment Amount p	Years ortfolio Y 3% per investor i
ompany/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 06.79% GOI 2034 07.34% GOI 2064	Portfo Rating SOV SOV	blio as on % to NAV 13.05% 8.17% 4.05% 0.83%	May 31, 2025 Company/Issuer State Bank of India (Tier II Bond under Basel III) Ashiana Housing Ltd. Aadharshila Infratech Pvt Ltd JM Financial Asset	Ratir CRISII CARE CARE ICRA	ng IL AAA : E A : E AA+ : AA- :	NAV 1.63% 1.40% 1.28% 1.23% 1.15%	3.01 Macaulay 2.27 * in case of semi annu "Maximum Investment With effect from Dece existing invest investment one investment one subset for the Maximum Invest extend detailed in point	Maturity Years Duration Years JalYTM, it w tAmount: ember 19, 20 iount (based of trent Amoun 0.2 below.	: n: A A A A A A A A A A A A A	Modified [2.18 nnualised Po 7.9 estment Amount p unt Number of first nall not exceed Rs.	Years ortfolio Y 3% per investor t holder) at th 50 crore exc
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Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 06.79% GOI 2034 07.34% GOI 2064 Certificate of Deposit (CDs) Export-Import Bank Of India NABARD Small Industries Development Bank Of India. Corporate Securities DME Development Ltd. Varroc Engineering Ltd. TVS Credit Services Ltd. Millennia Realtors Pvt Ltd Vedanta Ltd. Aadhar Housing Finance Ltd. Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. Kogta Financial (India) Ltd. Indostar Capital Finance Ltd. Macrotech Developers Ltd. Nirma Ltd. DLF Home Developers Ltd. Fris Lifesciences Ltd. SIS Ltd. Aptus Value Housing Finance India Ltd.	Portfo Rating SOV SOV SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A4 ICRA A4 ICRA A4 ICRA A4 ICRA A4 ICRA A4 ICRA A4 CRISIL AA ICRA A4 CRISIL AA ICRA A4 CRISIL AA ICRA A4 FITCH A4 FITCH A4	Stress 13.05% 8.17% 4.05% 0.83% 3.08% 1.53% 0.77% 68.56% 3.59% 3.57% 3.57% 3.57% 3.57% 3.13% 3.04% 2.94% 2.46% 2.30% 2.16%	May 31, 2025 Company/Issuer State Bank of India (Tier II Bond under Basel III) Ashiana Housing Ltd. Aadharshila Infratech Pvt Ltd JM Financial Asset Recosntruction Company Ltd. Godrej Industries Ltd. Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Sheela Foam Ltd. Tyger Capital Private Ltd. Oberoi Realty Ltd. Narayana Hrudayalaya Ltd. Hampi Expressways Private Ltd G R Infraprojects Ltd. Yes Bank Ltd. Mahanagar Telephone Nigam L Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Units of Infrastructure Tr Capital Infra Trust Altius Telecom Infrastructure Tr	: 34.8815 Ratir CRISII CARE CARE ICRA CRISII FITCH ICRA ICRA ICRA LCRA LCRA LCRA LCRA LCRA LCRA LCRA	ng IL AAA : E A : E AA+ : AA- : IL AA+ : H AAA : AA :	NAV 1.63% 1.40% 1.23% 1.23% 1.15% 1.15% 1.15% 0.14% 0.09% 0.99% 0.83% 0.83% 0.83% 0.83% 0.84% 0.73% 0.66% 0.36% 1.62%	3.01 Macaulay 2.27 * in case of semi annu. **maximum Investment annivestment with effect from Dace existing investment annivestment 1) The Maximum Investment b) Maximum Investment AUM, which is declared b) Maximum Investment AUM, which is declared b) Maximum Investment AUM, which is declared b) Maximum Investment AUM, which is declared Dividend declared will b) Maximum Investment AUM, which is declared For Schemes which has Dividend declared will Refer page no 102 to For IDCW History: Ref 128, For Investment Obj This product lat This product lat This Product Is su Medium term A debt schem predominantly the optimum b	Maturity Years P Duration Years ad YTM, it w tamber 19, 20 iount (based of the aggregate, mes AUM, with tamber 19, 20 iount (based of the aggregate, mes AUM, with the aggregate, the aggregate,	CRI C	Modified I 2.18 Annualised Pa 7.9 estment Amount p unt Number of first amount greater that tars with effect from "DCW Payout" y load, SWP, STP/ SIP Returns : Refer 137. r r b the scheme seeking": ne through inves orate bonds whil quidity. Benchr SIL Credit Risk Moderate to	Years ortfolio Y 3% ortfolio Y 3% ortfolio Y 3% ortfolio Y 1% source execution source execu
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 06.79% GOI 2034 07.34% GOI 2064 Certificate of Deposit (CDs) Export-Import Bank Of India NABARD Small Industries Development Bank Of India. Corporate Securities DME Development Ltd. Varroc Engineering Ltd. TVS Credit Services Ltd. Millennia Realtors Pvt Ltd Vedanta Ltd. Aadhar Housing Finance Ltd. Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. Kogta Financial (India) Ltd. Indostar Capital Finance Ltd. Marrotech Developers Ltd. Nirma Ltd. DLF Home Developers Ltd. Fris Lifesciences Ltd. SIS Ltd. Aptus Value Housing Finance	Portfo Rating SOV SOV SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AA+ ICRA A4 ICRA A4 ICRA AA ICRA AA ICRA AA ICRA AA CRISIL AA ICRA AA CRISIL AA ICRA AA FITCH A4 FITCH A4 CRISIL AA-	Stress 13.05% 8.17% 4.05% 0.83% 3.08% 1.53% 0.77% 68.56% 3.59% 3.57% 3.57% 3.57% 3.57% 3.27% 3.27% 3.27% 3.24% 2.94% 2.46% 2.30% 2.16% 2.05%	May 31, 2025 Company/Issuer State Bank of India (Tier II Bond under Basel III) Ashiana Housing Ltd. Aadharshila Infratech Pvt Ltd JM Financial Asset Recosntruction Company Ltd. Godrej Industries Ltd. Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Sheela Foam Ltd. Narayana Hrudayalaya Ltd. Narayana Hrudayalaya Ltd. Hampi Expressways Private Ltd G R Infraprojects Ltd. Yes Bank Ltd. Mahanagar Telephone Nigam L Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Units of Infrastructure Tr Altius Telecom Infrastructure Tr	: 34.8815 Ratir CRISII CARE CARE ICRA CRISII FITCH ICRA ICRA ICRA LCRA LCRA LCRA LCRA LCRA LCRA LCRA	ng IL AAA : E A : E AA+ : AA- : IL AA+ : H AAA : AA :	NAV 1.63% 1.40% 1.23% 1.15% 1.15% 1.15% 1.15% 0.82% 0.83% 0.82% 0.82% 0.82% 0.82% 0.82% 0.36% 1.15% 1.14% 0.66% 0.36% 0.36% 0.36%	3.0.1 Macaulay 2.27 * in case of semi annu. **maximum Investment annivestment with effect from Dace existing investment annivestment 1) The Maximum Investment annivestment b) Maximum Investment annivestment AUM, which is declared b) Maximum Investment AUM, which is declared b) Maximum Investment AUM, which is declared For Schemes which has Droidend declared will b) Maximum Investment AUM, which is declared For Schemes which has Droidend declared will Refer page no 102 to For IDCW History: Ref 128, For Investment Obj This product lat This product lat This Product Is su . Medium term and the optimum b Sch	Maturity Years P Duration Years ad YTM, it w tamber 19, 20 iount (based of the aggregate, mes AUM, with tamber 19, 20 iount (based of the aggregate, mes AUM, with the aggregate, the aggregate,	in the second seco	Modified I 2.18 Annualised Pa 7.9 estment Amount p unt Number of first amount greater that tars with effect from "DCW Payout" y load, SWP, STP/ SIP Returns : Refer 137. r r b the scheme seeking": ne through inves orate bonds whil quidity. Benchr SIL Credit Risk Moderate to	Years prtfolio Y 3% per investor i tholder) at th 50 crore exce in Rs. 50 crore Rs. 50 crore Rs. 50 crore rex. 50 crore rex. 50 crore ing calendar a 5% of the S in October 01.2 Flex STP & r r page na from ting tem antiania mark Debt B-11 II for detartely bight
 Long Term[®] O7.10% GOI 2034 O6.79% GOI 2034 O7.34% GOI 2064 Certificate of Deposit (CDs) Export-Import Bank Of India NABARD Small Industries Development Bank Of India. Corporate Securities DME Development Ltd. Varroc Engineering Ltd. TVS Credit Services Ltd. Millennia Realtors Pvt Ltd Vedanta Ltd. Bamboo Hotels & Global Centre (Delhi) Pvt Ltd. Kogta Financial (India) Ltd. Indostar Capital Finance Ltd. Mirma Ltd. DIF Home Developers Ltd. Prism Johnson Ltd. SIS Ltd. Aptus Value Housing Finance India Ltd. Kalpataru Projects International 	Portfo Rating SOV SOV SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AA+ ICRA A4 ICRA A4 ICRA A4 ICRA AA ICRA AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA- CRISIL AA- CRISIL AA-	Silo as on % to NAV 13.05% 8.17% 4.05% 0.83% 1.53% 0.78% 0.77% 68.56% 3.59% 3.57% 3.57% 3.57% 3.57% 3.57% 3.57% 3.57% 3.57% 3.57% 3.57% 3.27% 3.04% 2.02% 2.46% 2.16% 2.16% 2.16% 2.16% 1.78%	May 31, 2025 Company/Issuer State Bank of India (Tier II Bond under Basel III) Ashiana Housing Ltd. Aadharshila Infratech Pvt Ltd JM Financial Asset Recosntruction Company Ltd. Godrej Industries Ltd. Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Sheela Foam Ltd. Tyger Capital Private Ltd. Oberoi Realty Ltd. Narayana Hrudayalaya Ltd. Hampi Expressways Private Ltd G R Infraprojects Ltd. Yes Bank Ltd. Mahanagar Telephone Nigam L Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Units of Infrastructure Investment Trust Altius Telecom Infrastructure Tr Capital Infra Trust InvIT Units of Real Estate Investment	: 34.8815 CRISII CARE CARE ICRA CRISII FITCH ICRA ICRA ICRA ICRA CRISII CARE CRISII ICRA t. CARE CRISII ICRA t. CARE CRISII ICRA t. CARE	ng IL AAA : E A : E AA+ : AA- : IL AA+ : AAA	NAV 1.63% 1.40% 1.23% 1.15% 1.15% 1.15% 1.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.082% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.36% 0.36% 0.36% 0.36% 0.23%	3.0.1 Macaulay 2.27 * in case of semi annu- **Maximum Investment annivestment with effect from Dece existing investment annivestment 1) The Maximum Investment 2) The AMC/Mutali I point 2) The Spectrum I point 2) This product I alt This product I alt 1. A debt scheme predominantly the optimum term 3. A debt scheme 1. A debt scheme 1. Moderate Moderate Moderate	Maturity Years P Duration Years ad YTM, itw tamber 19, 20 iount (based c tamber 19, 20	CRI CCRI CRI	Modified I 2.18 Annualised Pa 7.9 estment Amount p unt Number of first amount greater that tars with effect from "DCW Payout" y load, SWP, STP/ SIP Returns : Refer 137. r r b the scheme seeking": ne through inves orate bonds whil quidity. Benchr SIL Credit Risk Moderate to	Years Prediction

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.)





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. 142 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Stula Day		Ret	turns of ICICI Prudential M	ledium	Term Bond F	und - Gr	owth Option c	as on M	ay 31, 2025		
Style Box	Particulars				1 Year		3 Years		5 Years	Sinc	e inception
Credit Quality				CAGF	R Current	CAGR	Current	CAGR	Current	CAGR	Current
				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Short					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Medium	Scheme			9.75	10971.74	8.06	12616.97	7.41	14302.65	7.51	44791.90
Medium to Long	NIFTY Medium	Duration De	ebt Index A-III (Benchmark)	10.60	0 11057.20	8.03	12606.97	6.65	13799.73	7.61	45668.02
Long	CRISIL 10 Year	Gilt Index (A	Additional Benchmark)	11.75	5 11171.18	9.43	13105.73	5.50	13075.77	6.20	34755.08
	NAV (Rs.) Per	Unit (as on	May 30,2025 : 44.7919)		40.8248		35.5013	3	31.3172		10.00
Credit Risk→ Relatively Moderate Relatively Interest Rate Risk↓ [Class A] (Class B) High Relatively Low (Class C) (Class C) Moderate (Class I) (Class C) Relatively Low (Class I) (Class C) Moderate (Class II) (Class III)	managed). Mr. Akhil Kakkar currently manag J. Date of inception 4. Past performanc 5. Load is not consid 6. In case, the start/ the said period 7. As the scheme w 8. Investors please 9. Mr. Ritesh Lunaw	has been manch ed by Manish Bo : 15-Sep-04. e may or may no dered for compu- end date of the as launched bee note that the na vat has ceased t	concerned period is a nonbusiness date (N fore the launch of the benchmark index, ber ime of the benchmark of the Scheme has ch o be the Fund Manager of the Scheme w.e. as been changed from CRISIL Medium Dur	mes manage r not necessa IBD), the NA ¹ nchmark ind nanged to CF f. January 22	ed by the Fund Manaç arily provide the basis V of the previous date dex figures since incep dex RSIL Medium Duratio 2, 2024 3-III Index To NIFTY M	for comparise for comparise is considered tion or the req n Debt B-III Inc	jointly managed). Refe on with other investmer for computation of retu uired period are not ava dex with effect from Ap	er annexure f nt. urns. The NA ailable. pril 3, 2023.	from page no. 111 fc	or performanc	e of other scheme
Fund Managers** : Manish Banthia (Managing this fund since Nov, 201 Overall 21 years of experience) Akhil Kakkar			Inception/Allotment date: 1 Monthly AAUM as on 31-May Closing AUM as on 31-May	lay-25 : R	Rs. 5,734.41 crore		Nil More than 10 allotment – 19	um & SIP units with % of units % of appl		from the c er 1 year f	date of
(Managing this fund since Jan, 202 years of experience) (w.e.f. 22 Jan, 2			Application Amount for fm Rs. 5,000 (plus in multiples		scription"" :	•	Total Expense			1	
Indicative Investment Horizon: 1	year and above		Min.Addl.Investment : Rs.1,000 (plus in multiples	of Re.1)		P	Other : 1.38% Direct : 0.74%	p. a.			
NAV (As on 31-May-25): Gro		lio as on	Direct Plan Growth O May 31, 2025	ption : 49		94 40		, i construction of the second	itative Indi		
NAV (As on 31-May-25): Gro Company/Issuer			May 31, 2025 Company/Issuer		Rating	% to NAV	Average	Quant Maturity Years			Duration : Years
NAV (As on 31-May-25): Gro Company/Issuer Government Securities - Long Term®	Portfo Rating	lio as on % to NAV 24.86%	May 31, 2025 Company/Issuer Hampi Expressways Privar G R Infraprojects Ltd.	te Ltd. (Rating CARE AA+(CE) CRISIL AA	NAV 0.87% 0.85%	Average	Maturity Years		Modified 3.43	Years
NAV (As on 31-May-25): Gro Company/Issuer Government Securities - Long Term® • 07.10% GOI 2034	Portfo Rating SOV	olio as on % to NAV 24.86% 18.99%	May 31, 2025 Company/Issuer Hampi Expressways Priva G R Infraprojects Ltd. Aavas Financiers Ltd.	te Ltd. (Rating CARE AA+(CE) CRISIL AA CARE AA	NAV 0.87% 0.85% 0.80%	Average 5.40 Macaulay	Maturity Years		Modified 3.43 ` nualised P	Years
NAV (As on 31-May-25): Grown Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.34% GOI 2034	Portfo Rating SOV SOV SOV SOV	lio as on % to NAV 24.86% 18.99% 3.49% 1.66%	May 31, 2025 Company/Issuer Hampi Expressways Priva G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Manappuram Finance Ltd.	te Ltd. (((F	Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA	NAV 0.87% 0.85% 0.80% 0.79% 0.70%	Average 5.40 Macaulay 3.57 The Macaulay Durat	Maturity Years Duration Years		Modified 3.43 nualised P 7.6	Years ortfolio YTM*: 2%
NAV (As on 31-May-25): Gro Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 07.34% GOI 2064	Portfo Rating SOV SOV	lio as on % to NAV 24.86% 18.99% 3.49%	May 31, 2025 Company/Issuer Hampi Expressways Privar G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd.	te Ltd. (((F	Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA	NAV 0.87% 0.85% 0.80% 0.79%	Average 5.40 Macaulay 3.57 The Macaulay Durat should be read as 3.4	Maturity Years Duration Years tion for the s	: Ant scheme appearing in	Modified 3.43 nualised P 7.6	Years ortfolio YTM* 2%
NAV (As on 31-May-25): Grov Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.34% GOI 2034 06.79% GOI 2034 06.79% GOI 2034 07.09% GOI 2054 Corporate Securities TVS Credit Services Ltd.	Portfo Rating SOV SOV SOV SOV SOV CRISIL AA+	Lio as on % to NAV 24.86% 18.99% 3.49% 1.66% 0.72% 63.36% 4.16%	May 31, 2025 Company/Issuer Hampi Expressways Priva G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Manappuram Finance Ltd. SIS Ltd. Units of an Alternative Investment Fund (AIF)	te Ltd. (((F	Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA CRISIL AA-	NAV 0.87% 0.85% 0.80% 0.79% 0.70%	Average 5.40 Macaulay 3.57 The Macaulay Durat should be read as 3.4 * in case of semi annu	Maturity Years Duration Years tion for the s 9.	: Ant scheme appearing in	Modified 3.43 nualised P 7.6	Years ortfolio YTM* 2%
NAV (As on 31-May-25): Grownent Company/Issuer Government Securities - Long Term® Or.10% GOI 2034 07.10% GOI 2034 07.34% GOI 2064 06.79% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 07.09% GOI 2034	Portfo Rating SOV SOV SOV SOV SOV	lio as on % to NAV 24.86% 18.99% 3.49% 1.66% 0.72% 63.36%	May 31, 2025 Company/Issuer Hampi Expressways Priva G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Manappuram Finance Ltd. SIS Ltd. Units of an Alternative	te Ltd. (((((((((((((((((((Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA CRISIL AA-	NAV 0.87% 0.85% 0.80% 0.79% 0.70% 0.66%	Average 5.40 Macaulay 3.57 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum Investment With effect from Dece	Maturity Years Duration Years tion for the s 9. ualYTM, it w tAmount: ember 19, 20	: Ani scheme appearing in ill be annualised	Modified 3.43 nualised P 7.6 n the factshee	Years ortfolio YTM* 2% et for January 20 per investor includi
NAV (As on 31-May-25): Grov Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.34% GOI 2034 07.34% GOI 2054 06.79% GOI 2054 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd.	Portfo Rating SOV SOV SOV SOV CRISIL AA+ ICRA AA+ CRISIL AAA	lio as on % to NAV 24.86% 18.99% 3.49% 1.66% 0.72% 63.36% 4.16% 4.16% 4.14% 3.39%	May 31, 2025 Company/Issuer Hampi Expressways Priva G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Manappuram Finance Ltd. SIS Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class. Units of Infrastructure	te Ltd. (((((((((((((((((((Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA CRISIL AA-	NAV 0.87% 0.85% 0.80% 0.79% 0.70% 0.66% 0.31%	Average 5.40 Macaulay 3.57 The Macaulay Durat should be read as 3.4 * in case of semi annu	Maturity Years Duration Years ion for the s 9. walYTM, it w tamount: ember 19, 20 ouunt (based of	: Ann scheme appearing in ill be annualised 219. Maximum Investr an Permanent Account	Modified 1 3.43 nualised P 7.6 n the factshee	Years ortfolio YTM* 2% et for January 20 per investor includ tholder) at the time
NAV (As on 31-May-25): Gro Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 07.34% GOI 2064 06.79% GOI 2054 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. DME Development Ltd. Vedanta Ltd.	Portfo Rating SOV SOV SOV CRISIL AA+ ICRA AA+ CRISIL AAA CRISIL AAA ICRA AA	lio as on % to NAV 24.86% 18.99% 3.49% 1.66% 0.72% 63.36% 4.16% 4.14% 3.39% 3.04% 2.98%	May 31, 2025 Company/Issuer Hampi Expressways Privat G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Manappuram Finance Ltd. SIS Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class. Units of Infrastructure Investment Trusts (InvITs) Cube Highways Trust	te Ltd. (((((((((((((((((((Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA CRISIL AA-	NAV 0.87% 0.85% 0.80% 0.70% 0.66% 0.31% 0.31% 1.14% 0.97%	Average 5.40 Macaulay 3.57 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum Investment With effect from Dece existing investment am investment: 1) The Maximum Invest extent detailed in point 2) The AMCMutual Fu	Maturity Years Duration Years tion for the s 9. ualYTM, it w tAmount: ember 19, 20 journt (based of ment Amount) no.2 below. ind may at it is	: Ani ascheme appearing in rill be annualised 19. Maximum Investr to terrosa all folios shall r es discretion accept an	Modified 3.43 ' nualised P 7.6 n the factshee Number of firs not exceed Rs. 3 amount great	Years ortfolio YTM* 2% et for January 20 per investor includ tholder) of the time 100 crore except to er than Rs. 100 cro
NAV (As on 31-May-25): Grov Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.34% GOI 2064 06.79% GOI 2054 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. DME Development Ltd. Vedanta Ltd. Indostar Capital Finance Ltd.	Portfo Rating SOV SOV SOV SOV CRISIL AA+ ICRA AA+ ICRA AA+ CRISIL AAA CRISIL AAA	lio as on NAV 24.86% 18.99% 3.49% 3.66% 0.72% 63.36% 4.16% 4.16% 4.14% 3.39% 3.04%	May 31, 2025 Company/Issuer Hampi Expressways Privar G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Sis Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class. Units of Infrastructure Investment Trusts (Inv/TS)	te Ltd. (((((((((((((((((((Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA CRISIL AA-	NAV 0.87% 0.85% 0.80% 0.79% 0.70% 0.66% 0.31% 0.31% 1.14%	Average 5.40 Macaulay 3.57 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum Investment With effect from Dece existing investment I) The Machine In posit 2) The AMCMutual Fu 2) The AMCMutual Fu 2) The AMCMutual Fu	Maturity Years Duration Years ion for the s 9. Ial YTM, it w tAmount: mber 19, 22 Journ (based amber 19, 22 Journ (based ment Amount no. 2 below. Ind may at it its: (a) The agg of the Schen ximum inves	: Ani scheme appearing in ill be annualised 19. Maximum Investr an Permanent Account t across all folios shall in a discretion accept an t ad folio do fol the ne's AUM, which is de thent amount per inve	Modified 3.43 ' nualised P 7.6 n the factshee nent Amount Number of firs tot exceed Rs. : amount great revestors with clared on the schor across all	Years ortfolio YTM* 2% et for January 20 tholder) of the time 100 crore except to or than Rs. 100 cro nore than Rs. 100 cro last day of precede
NAV (As on 31-May-25): Gro Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.34% GOI 2064 06.79% GOI 2034 07.09% GOI 2054 Corporate Securities TVS Credit Services Ltd. 0 Oriental Nagpur Betul Highway Ltd. DME Development Ltd. Vedanta Ltd. Indostar Capital Finance Ltd. Eris Lifesciences Ltd. Oberoi Realty Ltd.	SOV SOV SOV SOV SOV CRISIL AA+ ICRA AA+ CRISIL AAA CRISIL AAA ICRA AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	lio as on NAV 24.86% 18.99% 3.49% 1.66% 0.72% 63.36% 4.16% 4.14% 3.39% 3.04% 2.98% 2.66% 2.66%	May 31, 2025 Company/Issuer Hampi Expressways Privat G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Manappuram Finance Ltd. SIS Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class. Units of Infrastructure Investment Trusts (InvITs) Cube Highways Trust Capital Infra Trust InvIT Units of Real Estate Inves Trust (REITs)	te Ltd. (((((((((((((((((((Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA CRISIL AA-	NAV 0.87% 0.85% 0.80% 0.79% 0.79% 0.66% 0.31% 0.31% 0.31% 0.97% 0.16% 5.22%	Average 5.40 5.40 Macaulay 3.57 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum Investment With effect from Dece existing investment an investment 1) The Maximum Investigent (1) The AMCMutual Fin (2) The AMCMutual Fin	Maturity Years Duration Years ion for the s 9. alYTM, it w tAmount: mber 19, 22 ount (based amber 19, 20 ount (based amber 19, 20 out (based	: Ani scheme appearing in ill be annualised 19. Maximum Investr an Permanent Account t across all folios shall in a discretion accept an d effection accept an d effection accept and effective accept and the account of all the mes AUM, which is de d fresh subscriptions	Modified 3.43 hualised P 7.6 n the factshee Number of firs hot exceed Rs. 1 amount great neets with clared on the stor across all preceding cale	Years ortfolio YTM* 2% et for January 20 the holder) of the time 100 crore except to er than Rs. 100 cro nore than Rs. 100 cro ore except to er than Rs. 100 cro ore except to ore than Rs. 100 cro ore of the rest of the rest folias does not exc ndar quarter. 0 Octobe 701,2012,
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NAV (As on 31-May-25): Grov Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.34% GOI 2034 07.34% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 0.014 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. 0 Godrej Properties Ltd. 0 DME Development Ltd. Vedanta Ltd. 1 Indostar Capital Finance Ltd. Eris Lifesciences Ltd. 0 Oheroi Realty Ltd. Tata Projects Ltd. Aadhar Housing Finance Ltd. Macrotech Developers Ltd. 360 One Prime Ltd. Ess Kay Fincorp Ltd Torrent Power Ltd. Nirma Ltd. SEIL Energy India Ltd. G R Infraprojects Ltd. Aptus Value Housing Finance India Ltd. Cholamadalam Investment And Finance Company Ltd. Avanse Financial Services Ltd The Great Eastern Shipping Company Ltd. Kalpataru Projects International Ltd Bharat Sanchar Nigam Ltd. Altius Telecom Infrastructure Trust. Nexus Select Trust	Portfo Rating SOV SOV SOV SOV CRISIL AA+ ICRA AA+ ICRA AA+ CRISIL AAA CRISIL AAA CARE AA+ FITCH AA(CE) CARE AA- ICRA AA+ CRISIL AAA CRISIL AAA	lio as on % to NAV 18.99% 3.49% 1.66% 0.72% 63.36% 4.16% 4.16% 4.14% 3.39% 3.04% 2.98% 2.66% 2.64% 2.66% 2.64% 2.66% 2.64% 2.66% 2.64% 2.66% 1.99% 1.77% 1.76% 1.77% 1.76% 1.57% 1.56% 1.43% 1.31% 1.10% 0.89%	May 31, 2025 Company/Issuer Hampi Expressways Privat G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Sheela Foam Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class. Units of Infrastructure Investment Trusts (InvITs) Cube Highways Trust Capital Infra Trust InvIT Units of Real Estate Invess Trust (REITs) EMBASSY OFFICE PARKS Brookfield India Real Estat Trust REIT MINDSPACE BUSINESS PARKS REIT Nexus Select Trust Debt less than 0.5% of co TREPS & Net Current Asset • Total Net Assets • Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term Rating Profile (as % of d	te Ltd. (((A2)) ttment REIT re sets > 8 Years. (ebt cont 6	Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA CRISIL AA- CRISIL AA- 10 nponent)	NAV 0.87% 0.85% 0.79% 0.79% 0.31% 0.31% 1.14% 0.97% 0.16% 5.22% 3.40% 1.38% 0.37% 0.06% 0.37% 0.06%	Average 5.40 Macaulay 3.57 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum Investment 1) The Maximum Investment With effect from Dece existing investment an investment 2) adject to the below lim towestment 2) adject to the below lim des not exceed 15% calendar quarter. b) Mo 50° of the Scheme's AUN For Schemes which which widen de acceed 15% calendar quarter. b) Mo For Schemes which which for Schemes which which for Schemes which which the Schemes and the schemes and for IDCV History . Ref 128, For Investment Obj This product lab This product tab This Product tas su A debt schemen view to maxim safety and liqu Sche	Maturity Years Duration Years dion for the s g. Jal YTM, it w tAmount: ment Amount no. 2 below. member 19, 20 ount (based of memer 14 mount money at bit money at bit of the Schere compulsority at bit of the Schere money at bit of the Schere money at bit of the Schere money at bit money at bit of the Schere money at bit money at bit of the Schere money at bit money at bit money at bit of the Schere money at bit money a	Control of the month of th	Modified 3.43 ' nualised P 7.6 n the factshee nent Amount Number of firs Number of firs not exceed Rs. : or exceed Rs. : o	Years ortfolio YTM*: 2% et for January 202 per investor includin tholder) at the time 100 crore except to th er than Rs. 100 cror inset day of precedin at day of precedin at day of precedin at day of precedin tion. Filex STP & minimum r page na from 123
NAV (As on 31-May-25): Grov Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.34% GOI 2034 07.34% GOI 2054 Corporate Securities TVS Credit Services Ltd. 0 Godrej Properties Ltd. 0 Oriental Nagpur Betul Highway Ltd. 1 Modstar Capital Finance Ltd. Eris Lifesciences Ltd. 0 DhE Development Ltd. Vedanta Ltd. 1 Indostar Capital Finance Ltd. Eris Lifesciences Ltd. 0 Oberoi Realty Ltd. Tata Projects Ltd. Aadhar Housing Finance Ltd. Bas Kay Fincorp Ltd Torrent Power Ltd. Nirma Ltd. SEIL Energy India Ltd. G R Infraprojects Ltd. Jhajjar Power Ltd. Aptus Value Housing Finance India Ltd. Cholamandalam Investment And Finance Company Ltd. Avanse Financial Services Ltd The Great Eastern Shipping Company Ltd. Kalpataru Projects International Ltd Bharat Sanchar Nigam Ltd. Altius Telecom Infrastructure Trust. Nexus Select Trust Bahadur Chand Investments	Portfo Rating SOV SOV SOV SOV CRISIL AA+ ICRA AA+ ICRA AA+ CRISIL AAA CRISIL AAA	lio as on % to NAV 18.99% 3.49% 1.66% 0.72% 4.16% 4.16% 4.16% 4.14% 3.39% 2.98% 2.98% 2.98% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 1.91% 1.79% 1.77% 1.57% 1.56% 1.43% 1.31% 1.10% 0.89% E) 0.89% 0.88% 0.88%	May 31, 2025 Company/Issuer Hampi Expressways Privat G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Sheela Foam Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class. Units of Infrastructure Investment Trusts (InvITs) Cube Highways Trust Capital Infra Trust InvIT Units of Real Estate Invess Trust (REITs) EMBASSY OFFICE PARKS Brookfield India Real Estat Trust REIT MINDSPACE BUSINESS PARKS REIT Nexus Select Trust Debt less than 0.5% of co TREPS & Net Current Asset • Total Net Assets • Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term Rating Profile (as % of d	te Ltd. (((A2)) ttment REIT re Prus ets > 8 Years. (bbt conr 6	Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA CRISIL AA- CRISIL AA- 10 nponent)	NAV 0.87% 0.85% 0.79% 0.79% 0.31% 0.31% 1.14% 0.97% 0.16% 5.22% 3.40% 1.38% 0.37% 0.06% 0.37% 0.06%	Average 5.40 Macaulay 3.57 The Macaulay Jurat should be read as 3.4 * in case of semi annu ""Maximum Investment an investment: a) The Maximum Investment With effect from Dece existing investment an investment: a) The Maximum Investment of the Adc/Mutal in point for the Adc/Mutal in point does not exceed by Min does not exceed by Min for Schemes Authors in the for IDCV History : Ref 128, For Investment Obj This product lab This product lab This product lab This vo maxim safety and liqu Sch Moderate	Maturity Years Duration Years ition for the s g. Jal YTM, it w tAmount: ment Amount no. 2 below: member 19, 20 count (based of member 19, 20 count (based of member 19, 20 count (based of member 19, 20 of the Schen compulsority of the schen compulsority of the schen software of the Schen compulsority of the schen compulsority of the schen compulsority of the schen compulsority of the schen compulsority of the schen compulsority of the schen compulsority of the schen sche	Control of the month of th	Modified 3.43 ' nualised P 7.6 n the factshee nent Amount Number of firs to texceed Rs. 1 or anount great soft across oil preceding code with effect fron CW Peyout 'Do ad, SWP, STP ? Returns : Refe 7.	Years ortfolio YTM*: 2% et for January 202 per investor includin tholder) at the time. 100 core exceed to the er than Rs. 100 cor nore than Rs. 100 cor nore than Rs. 100 cor loss day of precedir folios does not exceed folios does not exceed not be of precedir folios does not exceed not compare the second rest day of precedir folios does not exceed not compare the second rest day of precedir folios does not exceed not compare the second rest day of precedir folios does not exceed not compare the second rest day of precedir folios does not exceed not compare the second rest day of precedir folios does not exceed not compare the second rest day of the second re
NAV (As on 31-May-25): Grov Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.34% GOI 2034 07.34% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 07.09% GOI 2034 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. DME Development Ltd. Vedanta Ltd. Indostar Capital Finance Ltd. Eris Lifesciences Ltd. Oberoi Realty Ltd. Tata Projects Ltd. Aadhar Housing Finance Ltd. Macrotech Developers Ltd. 360 One Prime Ltd. Ess Kay Fincorp Ltd Torrent Power Ltd. Nirma Ltd. SEIL Energy India Ltd. G R Infraprojects Ltd. Aptus Value Housing Finance India Ltd. SEIL Energy India Ltd. G R Infraprojects Ltd. Aptus Value Housing Finance India Ltd. Cholamandalam Investment And Finance Company Ltd. Avanse Financial Services Ltd The Great Eastern Shipping Company Ltd. Kalpataru Projects International Ltd Bharat Sanchar Nigam Ltd. Altius Telecom Infrastructure Trust. Nexus Select Trust	SOV SOV SOV SOV SOV SOV CRISIL AA+ ICRA AA+ CRISIL AAA CRISIL AAA	lio as on % to NAV 18.99% 3.49% 1.66% 0.72% 4.16% 4.16% 4.16% 4.14% 3.39% 3.04% 2.89% 2.66% 2.64% 2.66% 2.64% 2.66% 2.64% 2.66% 1.91% 1.79% 1.77% 1.76% 1.57% 1.56% 1.43% 1.31% 1.00% 0.89% E) 0.89%	May 31, 2025 Company/Issuer Hampi Expressways Privat G R Infraprojects Ltd. Aavas Financiers Ltd. Sheela Foam Ltd. Sheela Foam Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class. Units of Infrastructure Investment Trusts (InvITs) Cube Highways Trust Capital Infra Trust InvIT Units of Real Estate Invess Trust (REITs) EMBASSY OFFICE PARKS Brookfield India Real Estat Trust REIT MINDSPACE BUSINESS PARKS REIT Nexus Select Trust Debt less than 0.5% of co TREPS & Net Current Asset • Total Net Assets • Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term Rating Profile (as % of d	te Ltd. (((((((((((((((((((Rating CARE AA+(CE) CRISIL AA CARE AA FITCH AA CRISIL AA CRISIL AA- CRISIL AA- 10 nponent)	NAV 0.87% 0.85% 0.79% 0.79% 0.31% 0.31% 1.14% 0.97% 0.16% 5.22% 3.40% 1.38% 0.37% 0.06% 0.37% 0.06%	Average 5.40 Macaulay 3.57 The Macaulay Durat should be read as 3.4 * in case of semi annu ""Maximum Investment 1) The Maximum Investment 2) The Maximum Invest with effect from Dece existing investment 2) and the Maximum Invest with effect from Dece by of the Scheme's AUN For Schemes with the below lim does not exceed 15% calendar quarter. b) Mo For Schemes with the below lim does not exceed 15% calendar quarter. b) Mo For Schemes with the below lim does not exceed 15% calendar quarter. b) Mo For Schemes with the below lim does not exceed 15% calendar quarter. b) Mo For Schemes AUN For Schemes AUN F	Maturity Years Duration Years ion for the s 9. Ion for the s 10. Ion for the s Ion for the scheme Ion f	Control of the month of th	Modified 3.43 ' nualised P 7.6 n the factshee nent Amount Number of firs not exceed Rs. : or exceed Rs. :	Years ortfolio YTM*: 2% et for January 202 per investor includin the degrad the time 100 crore except to th er than Rs. 100 cror inst day of precedin folios does not excee no October 01.2012,th folios does not excee no the trans (Flex STP & minimu r page na from 123 ruments with a nce of yield, High High High High High High High High

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. 142 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Style Box		R	eturns of ICICI Prudential								
Credit Quality High Medium Low Duration Low	Particulars			CAGR (%)	1 Year Current Value of Investment	CAGR (%)	3 Years Current Value of Investment	CAGR (%)	5 Years Current Value of Investment	Since CAGR (%)	e inception Current Value of Investment
Short Medium Medium to Long			: A-III Index (Benchmark) Additional Benchmark)	11.54 10.71 11.75	of Rs. 10000 11150.91 11067.63 11171.18	9.19 9.40 9.43	of Rs. 10000 13016.62 13092.56 13105.73	5.51 6.60 5.50	of Rs. 10000 13081.40 13768.40 13075.77	8.56 NA NA	of Rs. 10000 91158.00 NA NA
Long			May 30,2025 : 91.1580)		1.7494		0.0320		9.6852		10.00
Potential Risk Class (PRC) Credit Risk→ Relatively Moderate Relatively Interest Rate Risk↓ (Class A) (Class B) High Relatively Low (Class B) (Class C) (Class C) Relatively Low (Class A) (Class C) (Class C) Relatively Low (Class B) (Class C) (Class C) Relatively Low (Class C) (Class C) (Class C) Relatively High A-III (Class III) (Class III) Fund Managers** : E E E	 The scheme is cumanaged). Mr. Raunak Sura schemes current Date of inception Past performanc Load is not consis In case, the start/ the sold period A sthe scheme w Investors please Mr. Anuj Tagra & 	rrently manage na has been m iy managed by l : 09-Jul-98. e may or may n dered for compu- end date of the as launched be note that the be Mr. Rohit Lakho	concerned period is a nonbusiness date (N) fore the launch of the benchmark index, ber nchmark of the Scheme has changed to NII tia has ceased to be a fund manager of this as been changed from NIFTY Long Duratio	Manish Banth al Schemes mo not necessarily BD), the NAV o nchmark index TYLong Dura scheme with e	hia has been managin anaged by the Fund y provide the basis for f the previous date is figures since inceptio tion Debt Index A-III offect from January 22 -III To CRISIL Long D	ng this fund s Manager is 3 or comparisor s considered f on or the requ with effect fro 2, 2024.	since January 2024. T (3 are jointly managed with other investmentiation of retained period are not avail or computation of retained period are not avail m April 1, 2022. A-III Index with effect	ged). Refer a nt. urns. The NA ailable. :from March	Nnexure from page	no. 111 for pe	rformance of other
Manish Banthia (Managing this fun Overall 21 years of experience) Raunak Surana (Managing this fun Overall 3 years of experience) (w.e.f	d since Jan, 2024	(₩) ₩&	Monthly AAUM as on 31-May Closing AUM as on 31-May	- 25 : Rs. 1,2	229.87 crores		-		tion / Switch ? / STP / SWP		
Indicative Investment Horizon: 3 y Inception/Allotment date: 09-Jul-98			Rs.5,000 (plus in multiples Min.Addl.Investment : Rs.1,000 (plus in multiples	of Re.1)			Total Expense Other : 0.95% Direct : 0.40%	p. a.	@: 🔁		
NAV (As on 31-May-25): Growth	Option : 91.1580		Direct Plan Growth O	ption : 99.6	992						
	Portfo	lio as on	May 31, 2025					Quant	itative Ind	icators	
Company/Issuer	Rating	% to NAV	Rating Profile (as % of a	ebt com	ponent)			Maturity ' Years		Modified I 7.22	
Government Securities - Long Term [®] 07.34% GOI 2064 07.12% Maharashtra SDL 2038 06.90% GOI 2065 07.14% Maharashtra SDL 2039 07.09% GOI 2054 07.09% GOI 2074 Corporate Securities LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd. HDFC Bank Ltd. Jamnagar Utilities & Power Pvt. Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	SOV SOV SOV SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA	49.30% 32.63% 4.17% 4.09% 3.38% 2.94% 2.09% 7.14% 4.40% 4.25% 2.06% 0.23%		•	AAA and Equivalent Sovereign Securities TREPS & Current Ass		Macaulay 7.50 * In case of semiannual For Schemes which ha IDCW declared will be @@ Total Expense Rati With effect from May 2 doing of from Crisil Cor Refer page no 102 to Construct the Crisil Cor Refer Pag	YEARS YTM, it will be ve discontinue compulsorily p o is as on the li B, 2018, the b nposite Bond 110 for deta taining to the er page no. fr	e annualised ed fresh subscriptions aid out under the "IDC sat day of the month. enchmark of ICIC IPru Fund Index to Nifty Loa ails on option, entry I scheme on 129 to 134, For SI	with effect from W payout "optio dential Long Terr ig Duration Debl oad, SWP, STP/ P Returns : Refe	n October 01,2012,the n. n Bond Fund has beer Index Flex STP & minimum
Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets @Short Term < 8 Years, Long Term > 8 Years	ırs.	1.20% 31.42% 100.00%					This Product is su Long term we A debt schem aim to maxim safety and liqu	itable for in alth creatior e that invest se income v	ts in debt and mone vhile maintaining a	eking*: ey market instr n optimum bal Benchr Long Duratio Moderate	ance of yield,

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.)



Style Box	Particulars		eturns of ICICI Prudential All		1 Year		Years		5 Years	Circo	e inception
Credit Quality High Medium Low Duration Low	Particulars			CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investme
Short	Scheme			9.97	of Rs. 10000 10994.10	8.57	of Rs. 10000 12796.42	6.96	of Rs. 10000 14004.41	8.90	of Rs. 100 37052.3
Medium to Long	NIFTY Compo	osite Debt Ind	lex A-III (Benchmark)	10.32	11028.96	8.43	12746.67	6.52	13719.86	7.75	31498.1
Long	CRISIL 10 Yee	ar Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	6.55	26521.7
	NAV (Rs.) Pe	er Unit (as or	n May 30,2025 : 37.0523)	3	3.7020	2	8.9552	2	26.4576		10.00
redit Risk → Relatively Moderate Relatively Low (Class B) High (Class B) (Class C) (class C) (c	managed). Mr. Nikhil Kabrı currently mana 3. Date of inceptic 4. Past performar 5. Load is not cons 6. In case, the star the said period 7. Investors pleas 8. Mr.Anuj Tagra I	a has been manc iged by Manish B on \$\$: 20- Jan-10 nce may or may n sidered for comp rt/end date of the se note that the be has ceased to be	ed by Manish Banthia and Nikhil Kabra. Mr. M aging this fund since Jan 2024. Total Schemes anthia and Nikhil Kabra. (IPASBF - Growth Option). at be sustained in future and the same may not utation of returns. concerned period is a nonbusiness date (NBD) enchmark of the Scheme has changed to NIFTY the Fund Manager of the Scheme w.ef. Januar as been changed from NIFTY Composite Debt Scheme	managed t necessari), the NAV (Composit y 22, 2024 Index B- III	by the Fund Manage y provide the basis fo of the previous date i e Debt Index B-III wit To NIFTY Composite	er is 8 (8 are ja or comparisor s considered f h effect from A	intly managed). Refe with other investmen or computation of ret April 1, 2022.	er annexure : nt. turns. The NA	from page no. 111 f	or performanc	e of other sch
	nd since Sep, 20	12	Inception/Allotment date : 20-	-Jan-10	(SIP / STP / S	WP Optio			
k Overall 21 years of experience) Jikhil Kabra (Managing this fund s Overall 11 years of experience)	ince Jan, 2024 8	k	Monthly AAUM as on 31-May-25 Closing AUM as on 31-May-25			*			otment - 0.25% than 1 month		
w.e.f. 22 Jan, 2024)			Application Amount for fresh Rs.5,000 (plus in multiples of		ription :		Total Expense	e Ratio @			
ndicative Investment Horizon: 3	years and abov	re 🕅	Min.Addl.Investment : Rs.1,000 (plus in multiples of	of Re.1)		P)	Other : 1.29% Direct : 0.59%	p. a.			
IAV (As on 31-May-25): Growth	Option : 37.052	3	Direct Plan Growth Opti	on : 40.0	0001						
	Portf	olio as on	May 31, 2025			% to			titative Ind		
ompany/Issuer		olio as on % to NAV	May 31, 2025 Company/Issuer	F	Rating	% to NAV		Quant Maturity Years		icators Modified I 3.55`	
ompany/Issuer Government Securities Long Term®	Portf Rating	tolio as on % to NAV 41.00% 41.00%	May 31, 2025 Company/Issuer Tata Motors Finance Ltd. Avanse Financial Services Ltd	F CR d CR	Rating ISIL AAA (ISIL AA- (NAV 0.72% 0.67%	8.02 Macaulay	Maturity Years / Duratior		Modified I 3.55` nualised Po	Years ortfolio YT
Government Securities Long Term® 07.10% GOI 2034 07.34% GOI 2064	Portf Rating SOV SOV	folio as on % to NAV 41.00% 41.00% 13.94% 8.40%	May 31, 2025 Company/Issuer Tata Motors Finance Ltd. Avanse Financial Services Ltd Motilal oswal finvest Ltd The Great Eastern Shipping	F CR d CR CR	Rating ISIL AAA () ISIL AA- () ISIL AA ()	NAV 0.72% 0.67% 0.67%	8.02 Macaulay 3.71	Maturity Years / Duratior Years	:	Modified I 3.55	Years ortfolio YT
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Government Securities Long Term® 07.10% GOI 2034 07.34% GOI 2064 07.34% GOI Floater 2033 6.99% GOI Floater 2034 06.79% GOI 2054 07.12% Maharashtra SDL 2038 07.14% Maharashtra SDL 2038 07.14% Maharashtra SDL 2039 06.90% GOI 2065 7.32% Chhattisgarh SDL 2037 07.13% Karnataka SDL 2024 Certificate of Deposit (CDs) Canara Bank Union Bank Of India Indian Bank Punjab National Bank Corporate Securities LIC Housing Finance Ltd. Vedanta Ltd. Indostar Capital Finance Ltd. Aptus Value Housing Finance India Ltd. Cholamandalam Investment And Finance Company Ltd.	Portf Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	% to NAV 41.00% 41.00% 13.94% 13.94% 2.50% 2.50% 2.50% 2.59% 2.10% 1.13% 0.97% 36.19% 6.43% 1.67% 1.67% 1.66% 1.66% 1.54%	May 31, 2025 Company/Issuer Tata Motors Finance Ltd. Avanse Financial Services Ltd Motilal oswal finvest Ltd The Great Eastern Shipping Company Ltd. JM Financial Products Ltd. Aadhar Housing Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2 Debt less than 0.5% of corpu TREPS & Net Current Assets Total Net Assets	G CR CR CR CR CR CR CR CR CR CR CR CR CR	Rating ISIL AAA () ISIL AA- () ISIL AAA () ISIL ISIL AAA () ISIL ISIL ISIL ISIL ISIL ISIL ISIL ISIL	NAV 0.72% 0.67% 0.67% 0.55% 0.55% 0.51% 0.25% 5.98% 0.80%	8.02 Macaulay 3.71 * in case of semi annu For Schemes which ha dividend declared with \$\$ Incaption date shown 1 under the Scheme for si \$\$ noroputing Portfolio as per values provided for computing Portfolio as per values provided for DCV History : Ref 128, For Investment Ob	Maturity Years / Duratior Years ualYTM, itw ecompulsorii ois as on the load ois as on the load of performan ubscription to yield of the se in CCIL/NDS-6 110 for det repagen a, f repagen a, f repagen a, f repagen a, f repagen a, f gictive: Refer	Control of the second sec	Modified I 3.55 \ nualised Po 7.1 with effect from DCW Payout "op the plans are ava the for Regular PI mment Securities and SWP, STP P Returns : Refe 37.	Years ortfolio YT 8% n October 01,20 tion. aliable through lan currently av i Floaters is cons (Flex STP & mi
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Government Securities Long Term® 07.10% GOI 2034 07.34% GOI 2064 07.34% GOI 2064 07.34% GOI Floater 2033 6.99% GOI Floater 2034 07.19% GOI 2054 07.12% Maharashtra SDL 2037 07.13% GOI 2055 7.32% Chhattisgarh SDL 2037 07.13% Karnataka SDL 2037 07.13% Karnataka SDL 2024 Certificate of Deposit (CDs) Canara Bank Union Bank Of India Indian Bank Punjab National Bank Corporate Securities LIC Housing Finance Ltd. Vedanta Ltd. Indostar Capital Finance Ltd. Vedanta Ltd. Cholamandalam Investment And Finance Company Ltd. Bharti Telecom Ltd. Ens Lifesciences Ltd. Godrej Properties Ltd. Nirma Ltd. Oberoi Realty Ltd.	Portf Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	Solio as on % to NAV 41.00% 41.00% 13.94% 4.63% 3.10% 2.50% 2.07% 1.83% 1.66% 1.34% 0.77% 0.76% 2.59% 2.10% 1.34% 0.77% 0.76% 6.78% 2.59% 2.10% 1.33% 0.97% 36.19% 1.66% 1.54% 1.54% 1.39% 1.36%	May 31, 2025 Company/Issuer Tata Motors Finance Ltd. Avanse Financial Services Ltd Motilal oswal finvest Ltd The Great Eastern Shipping Company Ltd. JM Financial Products Ltd. Aadhar Housing Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2 Debt less than 0.5% of corpu TREPS & Net Current Assets Total Net Assets	r CR CR CR . ICF	Roting ISIL AAA () ISIL AA- () ISIL AAA () ISIL AAA () AAAA () () ISIL AAA () ISIL ISIL AAA () ISIL ISIL AAA () ISIL ISIL ISIL ISIL ISIL ISIL ISIL ISIL	NAV 0.72% 0.67% 0.67% 0.55% 0.55% 0.51% 0.25% 5.98% 0.80%	8.02 Macaulay 3.71 * in case of semi annu For Schemes which he dividend declared will @@ Total Expense Rati Market Scheme for si For computing Portfolia Sprovalues provided Refer page no 102 to aper values provided Refer page no 102 to aper values provided Refer page no 102 to for IDCW History: Ref 128, For Investment Ob	Maturity Years / Duratior Years ualYTM, itw ve discontinu- be compulsorii ois as on the lot ois as on the lot ois as on the lot of performan ubscription to yield of the se repage n.o. fi yield ve lot er page n.o. fi piective: Refer	: An Anton A	Modified I 3.55 \ nualised Po 7.1 with effect from DCW Payout "op the plans are ava the for Regular PI mment Securities ood, SVP, STP P Returns : Refe 37.	Years ortfolio YTI 8% n October 01,20 tion. niloble throughe lan currently av Floaters is cons rflex STP & mi r page na from urments with a cce of yield. mark
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Government Securities Long Term [®] 07.10% GOI 2034 07.34% GOI 2064 07.34% GOI Ploatter 2033 6.99% GOI Floatter 2033 06.79% GOI Ploatter 2034 07.12% Maharashtra SDL 2038 07.12% Maharashtra SDL 2039 06.90% GOI 2065 7.32% Chhattisgarh SDL 2037 07.13% Karnataka SDL 2024 Certificate of Deposit (CDs) Canara Bank Union Bank Of India Indian Bank Union Bank Of India Indian Bank Union Bank Of India Indian Bank Corporate Securities LIC Housing Finance Ltd. Vedanta Ltd. Indostar Capital Finance Ltd. Aptus Value Housing Finance India Ltd. Cholamandalam Investment And Finance Company Ltd. Bharti Telecom Ltd. Eris Lifesciences Ltd. Godrej Properties Ltd. Nima Ltd. Oberoi Realty Ltd. Muthoot Finance Ltd. TVS Credit Services Ltd. DME Development Ltd. 360 One Prime Ltd. TWF Holdings Ltd.	Portf Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	Solio as on % to NAV 41.00% 41.00% 13.94% 8.40% 4.63% 3.10% 2.50% 2.07% 1.83% 1.66% 0.76% 0.76% 0.76% 0.97% 36.19% 1.66% 1.54% 1.66% 1.54% 1.36% 1.35% 1.35% 1.35% 1.23% 1.14% 1.13% 1.01% 0.84%	May 31, 2025 Company/Issuer Tata Motors Finance Ltd. Avanse Financial Services Ltd The Great Eastern Shipping Company Ltd. JM Financial Products Ltd. Aadhar Housing Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2 Debt less than 0.5% of corpu TREPS & Net Current Assets Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Rating Profile (as % of debb	r d CR CR CR . ICF Years.	Rating ISIL AAA (ISIL AAA (NAV 0.72% 0.67% 0.64% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.38% 0.00%	8.02 Macaulay 3.71 * in case of semi annu For Schemes which he idvidend declared will @@ Total Expense Rati Binception date shown in under the Scheme for st For computing Portfolio Sep values provided Refer page no 102 to aper values provided Refer page no 102 to aper values provided Refer page no 102 to for IDCW History: Ref 128, For Investment Ob This product lat This product lat This Product is st A debt schem view to maxin safety and liqu Sch	Maturity Years / Duratior Years JulyTM, itw ve discontinue is compulsorii ois as on the line mis the date fi for performan ubscription to yield of the si in CCL/NDS-1 110 for det for performan ubscription to yield of the si response of the si response of the si response of the si performance of the si response of the si res	Control C	Modified I 3.55 \ nualised Po 7.1 with effect from CCW Payout "op the plans are ave the for Regular Pl mment Securities oad, SWP, STP) P Returns : Refe 37.	Years ortfolio YTI 8% n October 01,20 tion. iaiobie throughe fan currently av Floaters is cons (Flex STP & mi r page na from urments with n cco of yield, mark bebt Index. A Moderately Higt
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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.)



Style Box	D		Returns of ICICI Prude					-			
Credit Quality	Particulars				1 Year		Years		5 Years		e inception
High Medium Low Duration				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
Low					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 1000
Short	Scheme			10.40	11037.46	8.84	12893.86	6.57	13747.75	9.32	99560.1
Medium		ration G-Sec I	ndex (Benchmark)	11.65	11161.29	9.54	13144.01	6.50	13708.69	8.77	87548.9
Medium to Long			Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	NA	NA
Long			May 30,2025 : 103.5240)		3.7933	l	0.2894		75.3025		10.00
Potential Risk Class (PRC)	Notes:					\square)			/	
			ent expense structure. The performance detai ed Manish Banthia and Raunak Surana. Mr. M					otal Scheme	es managed by the l	⁼ und Manager	is 25 (25 are joi
Credit Risk→ Relatively Low (Class B) High	Mr. Raunak Su	urana has been m	anaging this fund since January 2024. Total Manish Banthia and Raunak Surana.	Schemes m	anaged by the Fund	Manager is 3	(3 are jointly manag	jed). Refer a	nnexure from page	no. 111 for pe	erformance of o
	3. Date of incepti	on:19-Aug-99.	ot be sustained in future and the same may n	ot necessaril	v provide the basis fo	r.comparison	with other investme	nt			
Class I)	5. Load is not con	isidered for compu							V per unit shown ir	the table is as	on the start da
Class ID	the said period		as been revised from I-SEC I-BEX to CRISIL								
elatively High	received from (CRISIL.	otia has ceased to be a fund manager of this s			-		errenamea	as crusic bynami	Gircindex do	perconnunice
			as been changed from CRISIL Dynamic Gilt In	ndex To NIFT	Y All Duration G-Sec I		ect from March 12, 20	024.			
_			Schem	e Detail	s						
Fund Managers** :		0	Inception/Allotment date: 19	-Aug-99	ŕ				ion :- Lumpsu	m &	
Manish Banthia (Managing this fund since Jan, 2024	&					~	SIP / STP / SN Nil	WP Optic	on		E.
Overall 21 years of experience)	a		Monthly AAUM as on 31-Ma	y-25 : Rs.	7,254.88 crores	承					
Raunak Surana	0		Closing AUM as on 31-May-	25 : Rs. 7,:	347.01 crores (₹)					
Managing this fund since Jan, 2024 Overall 3 years of experience)	&										
(w.e.f. January 22, 2024)			Application Amount for free		iption :						
_			Rs.5,000 (plus in multiples o	T Re.1)			Total Expense	Ratio @	@: 🦳)		
ndicative Investment Horizon: 1 ye	ear and abov	. ® _{>}]	Min.Addl.Investment :		r	Ð Ì	Other: 1.09% Direct: 0.56%				
			Rs.5,000 & in multiples there								
NAV (As on 31-May-25): Growth C			Direct Plan Growth Op	tion : 111	.4771			Quant	itative Ind	icators	
NAV (As on 31-May-25): Growth C		folio as on % to	· · ·				-	Maturity		Modified	Duration :
Company/Issuer	Port	folio as on % to NAV	May 31, 2025				9.38	Maturity Years		Modified 3.50	Years
· · ·	Port Rating	folio as on % to	May 31, 2025 Rating Profile (as % of de				9.38 Macaulay	Maturity Years Duratior		Modified 3.50 nualised P	Years ortfolio YTN
Company/Issuer Treasury Bills	Port Rating	folio as on % to NAV	May 31, 2025 Rating Profile (as % of de	bt com			9.38 Macaulay 3.62	Maturity Years Duratior Years	:	Modified 3.50	Years ortfolio YTN
ompany/lssuer Treasury Bills Government Securities -	Port Rating	folio as on % to NAV 10.42%	May 31, 2025 Rating Profile (as % of de	bt com∣	ponent)		9.38 Macaulay 3.62 * in case of semi annu	Maturity Years Duratior Years	: An cill be annualised	Modified 3.50 nualised P 6.4	Years ortfolio YTN 5%
ompany/lssuer Treasury Bills Government Securities - Long Term [®]	Port: Rating SOV	folio as on % to NAV 10.42% 69.86%	May 31, 2025 Rating Profile (as % of de	bt com∣	oonent) overeign Securities		9.38 Macaulay 3.62 * in case of semi annu For Schemes which ha DCW declared will be c @ Tatal Expense Rati	Maturity Years Duration Years Jal YTM, it w ve discontinue compulsorily p ois as on the le	:	Modified 3.50 nualised P 6.4	Years ortfolio YTN 5% ^{n October 01,20}
Company/Issuer Treasury Bills Government Securities - Long Term [®] 07.10% GOI 2034 07.81 % GOI Floater 2033 07.34% GOI 2064	Port Rating SOV SOV SOV SOV	folio as on % to NAV 10.42% 69.86% 24.43% 13.30% 11.45%	May 31, 2025 Rating Profile (as % of de	bt com∣	oonent) overeign Securities		9.38 Macaulay 3.62 * in case of semi annu For Schemes which ha DCW declared will bec @ Total Expense Rati ICICI Prudential Gilt Fur PE Option and ICICI P	Maturity Years Duration Years ual YTM, it w ve discontinue ois as on the la d – Investmer rudential Shor	: An	Modified 3.50 nualised P 6.4 : with effect fror W payout "option ICI Prudential Gi been merged ir	Years ortfolio YTN 5% n October 01,20 nn. It Fund - Treasur
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mpany/lssuer Treasury Bills Government Securities - Long Term® 07.10% GOI 2034 07.81 % GOI Floater 2033 07.34% GOI 2064 06.79% GOI 2034 07.12% Maharashtra SDL 2038 07.14% Maharashtra SDL 2039 06.90% GOI 2065 7.32% Chhattisgarh SDL 2037 6.99% GOI Floater 2034 07.13% Karnataka SDL 2024 07.09% GOI 2074 Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	Port Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	folio as on % to NAV 10.42% 69.86% 24.43% 13.30% 11.45% 9.09% 3.02% 2.54% 2.06% 1.18% 1.04% 1.03% 0.70% 0.38% 19.35%	May 31, 2025 Rating Profile (as % of de	bt com∣	oonent) overeign Securities		9.38 Macaulay 3.62 * in case of semi annu res Schemes which ha DCW declared will be composed of Total Expense Roti CICIP Produential GitF Pri- rund after the close of gen total Expense Roti CICIP Produential GitF Pri- rund after the close of res (DCW History : Hef 128. For Investment Ob This product tas This product tas This product tas The Product is as 4. Gitt scheme various matur Sch	Maturity Years P Duration Years ad YTM, it we we discontinue ormulaeity at the set of - Investment udential Sho business hour ormulaeity at the set or of the set of t	Control Contro Control Control Control Control Control Control Control Control Co	Modified 3.50 nualised P 6.4 with effect for Wpoyout 'optic CIC Prudential G been merged in been control of the me more the event or and the merged in be performance and SWP, STP. P Returns : Refe 37 he scheme eking*: through invest Bench Y All Duratic	Years ortfolio YTN 5% n October 01.20 n. Fund-Treasur into CiCle Prudent disclosed above riging schemes sl Fiotaris com Fiotaris com Fiotaris com rege na from mark on G-Sec Inde Moderately high High
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ompany/Issuer Treasury Bills Government Securities - Long Term [®] 07.10% GOI 2034 07.81 % GOI Floater 2033 07.34% GOI 2064 06.79% GOI 2034 07.12% Maharashtra SDL 2038 07.14% Maharashtra SDL 2039 06.90% GOI 2065 7.32% Chhattisgarh SDL 2037 6.99% GOI Floater 2034 07.13% Karnataka SDL 2024 07.09% GOI 2074 Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	Port Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	folio as on % to NAV 10.42% 69.86% 24.43% 13.30% 11.45% 9.09% 3.02% 2.54% 2.06% 1.18% 1.04% 1.03% 0.70% 0.38% 19.35%	May 31, 2025 Rating Profile (as % of de	bt com∣	oonent) overeign Securities		9.38 Macaulay 3.62 in case of semi annu. For Schemes which ha DEV declared will be c @0 Total Expense Ratu PF Option and ICLP PF Option and ICLP P	Maturity Years P Duration Years ad YTM, it w we discontinue original for the set of a - Investment udential Sho business hour original for the set of a - Investment udential Sho business hour original for the set of a - Investment original for the set of a - Investment original for the set of a - Investment original for the set original for the set or	Control C	Modified 3.50 nualised P 6.4 with effect for Wpayout 'optic Cl2 Prudential G been merged in been merged in be performance and CWP, STP P Returns : Refe 37 he scheme eking *: through invest BENCH V All Duration Nederate	Years ortfolio YTN 5% n October 01.20 in. It Fund- Treasure disclosed above riging schemes al iFloaters is conso Floaters is conso iFloaters is conso iFloaters is conso iFloaters is conso if floaters is conso if floaters is conso if floaters is conso if floaters is conso if a consolid if floaters is conso if a consolid if
Treasury Bills Government Securities - Long Term® 07.10% GOI 2034 07.81 % GOI Floater 2033 07.34% GOI 2064 06.79% GOI 2034 07.12% Maharashtra SDL 2038 07.14% Maharashtra SDL 2039 06.90% GOI 2065 7.32% Chhattisgarh SDL 2037 6.99% GOI Floater 2034 07.13% Karnataka SDL 2024 07.09% GOI 2074 Debt less than 0.5% of corpus TREPS & Net Current Assets	Port Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	folio as on % to NAV 10.42% 69.86% 24.43% 13.30% 11.45% 9.09% 3.02% 2.54% 2.06% 1.18% 1.04% 1.03% 0.70% 0.38% 19.35%	May 31, 2025 Rating Profile (as % of de	bt com∣	oonent) overeign Securities		9.38 Macaulay 3.62 In case of semi annu For Schemes which ha DCV declared will be c 00 Table Expense Neu Fill Expense Neu Fill Expense Neu Weighted average perf made available to inves- ref option and ICCI P Ford after the close of reformation and ICCI P Ford and ICCI P Moderate Low to Moderate Low Expendence of the set ICCI P Ford and ICCI P Moderate Low To Ford A Schemer Ford and ICCI P Moderate Low To Ford A Schemer Ford A Schemer Moderate Low To Ford A Schemer Ford A Schemer Moderate Low To Ford A Schemer Ford A Schemer Ford A Schemer Moderate Low To Ford A Schemer Ford	Maturity Years y Duration Years ad YTM, it w ve discontinue original for the set original for the set original for deter syleid of the set no (CLI/NDS- train or eque yield of the set no (CLI/NDS- train or eque page no in (CLI/NDS- train or eque the page no in (CLI/NDS- train or eque) the set the set moderately settlef heme is mode	Control C	Modified 3.50 nualised P 6.4 with effect for Wpoyout 'optic been merged in been control of the me more the performance and SWP, STP. P Returns : Refe 37 he scheme. eking*: through invest Bench Y All Duration Moderate Control of the scheme eking*:	Years ortfolio YTI 5% n October 01.20 in. It Fund- Treasure disclosed above riging schemes sis folactris icos Filex STP & mini rr page na from mark ment in Gilts of mark Moderately high High

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.)



Style Box	1	Retur	ns of ICICI Prudential Cor	nstant M	aturity Gilt F	und - G	rowth Option	as on l	May 31, 2025	5	
	Particulars				L Year		3 Years		5 Years	Since	e inception
Credit Quality High Medium Low Duration				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Medium	Scheme			12.15	11211.35	9.39	13088.67	6.33	13598.57	8.91	24965.20
Medium to Long	CRISIL 10 Year		······	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.41	21524.69
Long	NAV (Rs.) Per	· Unit (as on	May 30,2025 : 24.9652)	2:	2.2678	1	9.0739	1	.8.3587		10.00
Potential Risk Class (PRC) Credit Risk→ Relatively Low Moderate (Class B) Relatively (Class C) Relatively Low Interest Rate Risk J (Class C) Relatively Low Interest Rate Risk J (Class C) Relatively Low Interest Rate Risk J Interest Rate Risk J Relatively Low Interest Rate Risk J Interest Rate Risk J Relatively High (Class III) A-III Interest Rate Risk J Fund Managers** : Manish Banthia (Managing this fur	 The scheme is cu managed). Mr. Raunak Sura schemes currenti Date of inception Past performance Load is not consis In case, the start/ the said period Mr. Anuj Tagra & 	Irrently managed na has been mar ly managed by Mi :12-Sep-14 emay or may nat dered for comput end date of the co Mr. Rohit Lakhoti	oncerned period is a nonbusiness date (NE a has ceased to be a fund manager of this	r. Manish Ban Il Schemes mo Not necessarily ISD), the NAV o scheme with e ne Details Ny-25 : Rs. 2	thia has been manc inaged by the Fund r provide the basis fo f the previous date is ffect from January 2 5 2,546.69 crores	iging this fur Manager is 3 or comparisor s considered f	d since Jan 2024. To 8 (3 are jointly manage 1 with other investme	tal Schemes ged). Refer a nt. turns. The N/ 31-May-2	AV per unit shown in t	no. 111 for pe	formance of othe
& Overall 21 years of experience) Raunak Surana (Managing this fur & Overall 3 years of experience) (w 2024)	-		Application Amount for free					Redemp	tion : 25.5185	m &	
Indicative Investment Horizon: 2	years and above	3	Rs.5,000 (plus in multiples o			(Nil (w.e.f. 1s	•			
Inception/Allotment date: 12-Sep	-14		Min.Addl.Investment : Rs.1,000 (plus in multiples of	of Re.1)	[P)	Total Expense Other : 0.39% Direct : 0.24%	p.a.	@: 🤁		
	Portfo	lie ge op M	lay 31, 2025					Quant	titative Indi	cators	
C			Rating Profile (as % of d	oht comr	(anont)						
Company/Issuer	Rating	% to NAV	3.08%	corcomp	Jonency			Maturity Years		Modified I 6.82	
Soverment Securities - Long Term® 16.79% GOI 2034 16.64% GOI 2035 17.10% GOI 2034 1.18% GOI 2037 1.61.9% GOI 2034 16.92% GOI 2034 16.92% GOI 2035 16.67% GOI 2035 10.05% of corpus	SOV SOV SOV SOV SOV SOV	96.76% 36.48% 25.54% 24.91% 5.85% 1.95% 1.03% 1.01% 0.16%	96.92%	Sovereig TREPS 8	ın Securities « Current Assets		* in case of semi annual @@ Total Expense Rat Refer page no 102 to 1 redemption amount pe For IDCW History : Ref	Years IYTM, it will b tio is as on the 10 for details ertaining to th fer page no. fr	e annualised e last day of the month. s on option, entry load, s	6.3 SWP, STP/Flex Returns : Refe	STP & minimum
IREPS & Net Current Assets 'otal Net Assets DShort Term < 8 Years, Long Term > 8 Yea		3.08% 100.00%									
							This Product is su Long term we A gilt fund that of Governmen portfolio at 10	uitable for in alth creation aims to pro at Securities	Riskometer pplicable only to th vestors who are seei n vide reasonable retu while maintaining co	king*: rns by investi	ity of the
							Low to Moderate Low Risk-	Moderately high p-meter	High Low to Very Low	Benchr RISIL 10 Yea Moderate Risk-o-rr	r Gilt Index) loderately high High
							Moderate Low to Moderate	Moderately high	High Very High	RISIL 10 Yea	r Gilt Index) Ioderately high

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))



Style Box	Particulars		urns of ICICI Prudential Ch		Year		3 Years		5 Years	Sine	e inceptio
Equity				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Currer
Style Value Blend Growth				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value Investm
Size Large					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Mid	Scheme			7.44	10741.48	18.98	16844.38	20.98	25942.20	15.64	315950
Small			te Debt 65:35 Index (Benchmark)	11.05	11101.82	13.28	14534.78	16.86	21815.18	NA	NA
Diversified	Nifty 50 TRI (Ad			11.11	11107.56	15.56	15432.15	22.29	27380.04	15.76	32389
Debt Credit Ouglity	NAV (Rs.) Per L	Jnit (as on	May 30,2025 : 315.9500)	2	94.14		187.57		121.79		10.00
High Medium Low Duration Low Low Short Medium Medium Medium Long	g managed). Mr. Darshil Dedhia Mr. Rohit Lakhotia schemes currently 3. Date of inception:3 4. Past performance 5. Load is not conside 6. In case, the start/er the said period 7. As the scheme wa	has been ma has been m managed by 31-Aug-01. may or may r ered for comp nd date of the s launched be	ant expense structure. The performance dete ed by Lalit Kumar, Darshil Dedhia & Rohit La naging this fund since Jan 2024. Total Sche nanging this fund since June 2023. Total Sc Lalit Kumar, Darshil Dedhia & Rohit Lakhotic ot be sustained in future and the same may r utation of returms. concerned period is a nonbusiness date (NB fore the launch of the benchmark index, bene e is benchmarked to the Total Return varia	nes managed by hemes manage not necessarily p BD), the NAV of t chmark index fig	y the Fund Manag ed by the Fund M provide the basis f the previous date gures since incept	ger is 21 (21 an anager is 18 for compariso is considered tion or the req	rejointly managed). (18 are jointly managed) in with other investmer for computation of retu uired period are not av	ed). Refer ar nt. urns. The NA ailable.	Inexure from page n	o. 111 for per	rformance o on the start
	Composite Debt 65	5:35 Index w.	e.f. May 28, 2018. be the Fund Manager of the Scheme w.e.f. Jan						,		
nd Managers** :		A	Inception/Allotment date: 3			m			on / Switch ou	t :-	¢,
uity: Lalit Kumar		M I				ц.У.	Lumpsum & S Nil (w.e.f. 1st		/ SWP Option		Ψ.
anaging this fund since June, 2(Irs of experience) (w.e.f. June 1, bt: Darshil Dedhia (Managing † 24 & Overall 12 years of experie 24)	. 2022) this fund since Jan,		Monthly AAUM as on 31-Ma Closing AUM as on 31-May-				(subject to cor	npletion	of lock-in period of majority (wl		
hit Lakhotia (Managing this fun erall 14 years of experience) (w		ι	Application Amount for free Rs.5,000 (plus in multiples of		:ion *** :	1	Total Expense	Patia @			
dicative Investment Horizon: 5	years and above	رج الرجي	Min.Addl.Investment : Rs.1,000 (plus in multiples of	f Po 1)		E	Other : 2.19%	p. a.			
mpany/lssuer	Rating	% to	May 31, 2025 Company/Issuer	Ratir	ıg	% to			i tative Indi rage Dividend Y		
		NAV				NAV			0.73		
Equity Shares Aerospace & Defense		86.76% 3.33% 3.33%	DLF Ltd. Retailing Info Edge (India) Ltd.			0.83% 3.77% 2.35%			Portfolio Turnov		
Hindustan Aeronautics Ltd. Agricultural, Commercial & Cons BEMI, Ltd	struction Vehicles	1.23%	Zomato Ltd.			1.42%		E	quity - 0.53 tim	es	
BEML Ltd. Auto Components		1.23% 0.83%	Telecom - Services Bharti Airtel Ltd.			5.83% 5.83%	Std Dev		Sharpe Ratio :		tfolio D- '
		0.83%	Transport Infrastructure			3.20%	(Annualised	۱۰ III -		Por	tfolio Bet
Automobiles		5.36%	 Adani Ports and Special 					,.	1.00		1.25
Automobiles Mahindra & Mahindra Ltd. Eicher Motors Ltd.		5.36% 4.12% 1.24%	Economic Zone Ltd. Transport Services			3.20% 4.57%	12.45%				
Automobiles Mahindra & Mahindra Ltd. Eicher Motors Ltd. Capital Markets Multi Commodity Exchange Of In	dia Ltd.	5.36% 4.12% 1.24% 4.35% 3.16%	Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus			3.20% 4.57% 9.52%	12.45% Note : The Scheme will majority, whichever is er period above, would no	have a lock ir	period of at least five y	ested to note th	child attains t at the specifie
Automobiles Mahindra & Mahindra Ltd. Eicher Motors Ltd. Capital Markets Multi Commodity Exchange Of In BSE Ltd. Cement & Cement Products	dia Ltd.	5.36% 4.12% 1.24% 4.35% 3.16% 1.19% 8.09%	Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Government Securities -		1	3.20% 4.57% 4.57% 9.52% 3.20%	12.45% Note : The Scheme will majority, whichever is eperiod above, would no as on effective date. The figures are not netter	have a lock ir arlier. Howeve t be applicable	e period of at least five y er, unit holders are reque e on existing investmen ve transactions.	ested to note th nts, SIPs registe	child attains t at the specifie ered and incor
Automobiles Mahindra & Mahindra Ltd. Eicher Motors Ltd. Capital Markets Multi Commodity Exchange Of In BSE Ltd. Cement & Cement Ltd.	dia Ltd.	5.36% 4.12% 1.24% 4.35% 3.16% 1.19%	Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings	SOV	1	3.20% 4.57% 9.52%	12.45% Note : The Scheme will majority whichever is ex- period above, would no as on effective date. The figures are not nett "The third party maxi- been removed with effe Risk-free rate based on	have a lock ir arlier. Howev t be applicabl ed for derivati mum investm ctfrom April 1 the last Overr	period of at least five y er, unit holders are reque e on existing investmer ve transactions. ent limit in ICICI Prude 3, 2015. ight MIBOR cut-off of 5	ested to note th nts, SIPs registe ential Child Car 6.86%	child attains t at the specific ered and incor e Fund (Gift F
Automobiles Mahindra & Mahindra Ltd. Eicher Motors Ltd. Capital Markets Wulti Commodity Exchange Of In 35E Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals	dia Ltd.	5.36% 4.12% 1.24% 4.35% 3.16% 1.19% 8.09% 5.57% 2.53% 1.93%	Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Government Securities - Long Term [®]	SOV SOV	1	3.20% 4.57% 4.57% 9.52% 3.20% 8.21% 4.46% 1.98%	12.45% Note : The Scheme will majority, whichever is e period above, would no as on effective date. The figures are not nett "The third party maxi been removed with effe Risk-free rate based on **In addition to the fun Sharmila D'mello.	have a lock ir arlier. However t be applicable ad for derivati mum investm ct from April 1 the last Overr d manager m	period of at least five y r, unit holders are reque e on existing investmer ve transactions. ent limit in ICICI Prude 3, 2015. ight MIBOR cut-off of 5 anaging this fund, ove	ested to note th nts, SIPs registe ential Child Car 6.86%	child attains t at the specific ered and incor e Fund (Gift F
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Automobiles Mahindra & Mahindra Ltd. Eicher Motors Ltd. Capital Markets Wulti Commodity Exchange Of In 35E Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Deepak Fertilizers and Petrochen Corporation Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals (SW Steel Ltd. Indal Steinless Ltd. Indal Steinless Ltd. Finance Pindustries Ltd. Finance Ltd. Power Finance Corporation Ltd. Financa Technology (Fintech) P8 Fintech Ltd. Polycab India Ltd.		5.36% 4.12% 4.12% 4.35% 5.26% 5.57% 2.53% 1.16% 0.77% 1.16% 0.77% 1.56% 6.86% 2.23% 1.56% 6.86% 2.32% 1.42% 1.42% 3.82% 1.42% 1.66% 3.15% 4.66% 3.15% 4.66% 3.15%	Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Government Securities - Long Term [®] 6.9.9% GOI Floater 2034 07.34% GOI 2034 07.34% GOI 2034 Corporate Securities Muthoot Finance Ltd. Yes Bank Ltd. LIC Housing Finance Ltd. Yes Bank Ltd. LIC Housing Finance Ltd. Debt less than 0.5% of corpus Cash, Call, TREPS & Term Dej Net Current Assets Total Net Assets . Top Ten Holdings Securities and the corresponding derive to NAV, have been clubbed together v @Short Term < 8 Years, Long Term > 8 . Top 5 Stock Government Securities	SOV SOV SOV CRISI ICRA CRISI S posits	1 IL AA+ A L AAA 10 re with less that dated limit of 10 8.2	3.20% 4.57% 4.57% 9.52% 3.20% 8.21% 4.46% 1.16% 0.62% 0.62% 0.62% 0.64% 0.53% 0.64% 0.53% 0.53% 0.53% 0.53% 0.53% 0.64% 0.53% 0.04% 0.00%	12.45% Note: The Scheme will majority, whichever is e prind above, would no arren figures are not netter "The third party most been removed with off Risk-free rate bosed on "In addition to the fun Schemia D'mella. @@ Total Expense Rati DCIC Prudent Dehal Child Fund (Gift Plan) after ti DCV history: Ref 128, For Investment Obj This product las This Product is su a. Long term we b. A diversified a investing in ea	have a lock ir arlier. Howeve the applicable be applicable to explicable the loss Overr mum investme ter from April 1 the loss Overr d manager m bis as on the l arare Plan (Sti care Plan (Sti care Plan (Sti care Plan (Sti care Plan (Sti care Plan (Sti care Plan (Sti care) that (Sti car	period of at least five y ar, unit holders are required on existing investmer vertices and the second second event limit in ICCI Prude 3, 2015. 3,	ested to note th tts, SIPs registe ntial Child Car 186% resea investme reged into ICICI 25, 2018. The p rmance of the td. SWP, STP, Returns : Refe 7 e scheme king*: e capital appr s,	child attains th at the specifie red and incon e Fund (Gift P ent is manage Prudential Cl ereformance e merging scher (Flex STP & n r page na fror page na fror eciation by
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Automobiles Mahindra & Mahindra Ltd. Eicher Motors Ltd. Capital Markets Multi Commodity Exchange Of In BSE Ltd. Cement & Cement Ltd. Ambuja Cement Ltd. Chemicals & Petrochemicals SRF Ltd. Deepak Fertilizers and Petrochen Corporation Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Jindal Stainless Ltd. Jindal Steil & Power Ltd. Ferrous & Agrochemicals UPL Ltd. PI Industries Ltd. Finance Muthoat Finance Ltd. Finance Corporation Ltd. Finance Corporation Ltd. Finance Technology (Fintech) PB Fintech Ltd. Finance Technology (Fintech) PB Fintech Ltd. Usha Martin Ltd. Cummins India Ltd. Usha Martin Ltd. Cummins India Ltd. It - Software Tech Mahindra Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Pharmaceuticals & Biotechnolog	nicals	5.36% 4.12% 1.24% 4.35% 3.16% 1.99% 5.57% 5.53% 1.93% 1.96% 0.77% 1.56% 1.66% 3.03% 2.20% 1.42% 3.63% 2.20% 1.42% 3.63% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 1.01% 0.76% 1.78% 1.11% 0.76% 1.78% 1.88%	Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Government Securities - Long Term [®] 6.99% GOI Floater 2034 07.34% GOI 2034 Corporte Securities Muthoot Finance Ltd. Yes Bank Ltd. LIC Housing Finance Ltd. Debt less than 0.5% of corpus Cash. Call, TREPS & Term Dep Net Current Assets Total Net Assets Top Ten Holdings Securities and the corresponding derit to NAV, have been clubbed together v @Short Term < 8 Years, Long Term > 8 Top 5 Stock Government Securities Ultratech Cement Ltd. Bharti Airtel Ltd. Interglobe Aviation Ltd. Muthoot Finance Ltd. Top 5 Sector	SOV SOV SOV CRISI ICRA CRISI s posits vative exposu with a consolid 8 Years. tholdings	1 IL AA+ A L AAA 10 re with less that dated limit of 10 8.2 5.5 5.3 4.5 4.4 4.4 16.3	3.20% 4.57% 4.57% 9.52% 3.20% 8.21% 4.46% 1.16% 0.62% 0.62% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.38% 0.04% 0.03%	12.45% Note: The Scheme will majority, whichever is a constructive data. The figures are not nett "The third party mosi been removed with effe fisk-free rate based on "In addition to the fun Scheme and the scheme	have a lock ir arlier. Howeve the applicable adfor derivati mum investme tet from April 1 the last Overr d manager m bis as on the la arae Plan (Sta are	Period of at least five y r, unit holders are reque e on existing investment wetransactions. entimit in ICICO Prude wetransactions. entimit in ICIO Prude signt MIBOR cut-off of 5 ignt MIBOR cut-off of 5 mil 129 to 124, For SIP page no. from 135 to 13	e scheme king*: Benchi Benchi Benchi Benchi Benchi Benchi Benchi	child attains th at the specifie red and incom e Fund (Gift P ent is managee Prudential Ch ereformance d merging schem r page na from r page na from r page na from reciation by mark Composite Composite (dex).
Automobiles Machindra & Mahindra Ltd. Eicher Motors Ltd. Capital Markets Multi Commodity Exchange Of In BSE Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Deepak Fertilizers and Petrochen Corporation Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Jindal Stainless Ltd. Jindal Stainless Ltd. Jindal Stainless Ltd. Jindal Stainless Ltd. Jindal Stainless Ltd. Ferrilizers & Agrochemicals UPL Ltd. Finance Muthoat Finance Ltd. Finance Corporation Ltd. Finance Corporation Ltd. Finance Corporation Ltd. Finance Technology (Fintech) PB Fintech Ltd. Industrial Products Polycab India Ltd. Usha Martin Ltd. Cummins India Ltd. It - Software Tech Mahindra Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Pharmaceuticals & Biotechnolog Gland Pharma Ltd. AMI Organics Ltd.	nicals	5.36% 4.12% 4.12% 4.35% 5.26% 5.57% 5.57% 5.57% 5.57% 1.10% 0.77% 1.56% 6.86% 3.03% 2.20% 1.42% 3.63% 2.20% 1.42% 3.66% 1.55% 3.63% 4.66% 1.78% 1.78% 1.78% 1.78% 1.78%	Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Government Securities - Long Term [®] 6.99% GOI Floater 2034 07.34% GOI 2034 Corporate Securities Muthoot Finance Ltd. Yes Bank Ltd. LIC Housing Finance Ltd. Debt less than 0.5% of corpus Cash, Call, TREPS & Term Dep Net Current Assets • Top Ten Holdings Securities and the corresponding derit to NAV, have been clubbed together v @Short Term < 8 Years, Long Term > 8 Top 5 Stock Government Securities Ultratech Cement Ltd. Bharti Airtel Ltd. Interglobe Aviation Ltd. Muthoot Finance Ltd.	SOV SOV SOV CRISI ICRA CRISI s posits vative exposu with a consolid 8 Years. tholdings	1 IL AA+ A IL AAA 10 re with less tha dated limit of 10 8.2 5.5 5.3 4.5 4.2 4.4	3.20% 4.57% 4.57% 3.20% 8.21% 4.46% 1.16% 0.62% 3.44% 2.27% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64%0.64% 0.64%0.64% 0.64% 0.64% 0.64%0.64% 0.64% 0.64%0.64% 0.64% 0.64%0.64% 0.64% 0.64%0.64% 0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64%0.64% 0.64%0.64%0.64% 0.64%0.64%	12.45% Note: The Scheme will majority, whichever is especial does, would not approximately and the scheme will main approximately a scheme will main approximately a scheme will main approximately a scheme would be not approximately a scheme would will approximately a scheme would will approximately a scheme would be approximately approx	have a lock ir arlier. Howeve the applicable def derivati mum investme tel son April 3 the last Overn bis as on the la araer Plan (Sta tid Child Car are are plan (Sta tid Child Car are	reprind of at least five y rr, unit holders are required the network of the second second second statistical provides and the second second statistical second second second second second second second second	e scheme king*: Benchn Seber Benchn Software King*: e capital appr s. Benchn Software Moderate	child attains the apecified read and income read and income error and income error and income error and the second
Bharat Forge Ltd. Automobiles Mahindra & Mahindra Ltd. Eicher Motors Ltd. Capital Markets Multi Commodity Exchange Of In BSE Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Deepak Fertilizers and Petrochem Corporation Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Jindal Staiel & Power Ltd. Ferrous Metals UPL Ltd. PI Industries Ltd. Finance Muthoot Finance Ltd. Power Finance Corporation Ltd. Finance Muthoot Finance Ltd. Power Finance Corporation Ltd. Financial Technology (Fintech) PB Fintech Ltd. Industrial Products Polycab India Ltd. Orient Refractories Ltd. Ush Martin Ltd. Cummins India Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Pharmaceuticals & Biotechnolog Gland Pharma Ltd. Reity The Phoenix Mills Ltd.	nicals	5.36% 4.12% 4.12% 1.24% 4.35% 1.24% 4.35% 1.93% 8.09% 2.57% 2.53% 1.16% 0.77% 1.56% 1.56% 1.56% 2.32% 1.56% 2.32% 1.52% 3.63% 2.20% 3.63% 2.20% 1.52% 3.66% 3.15% 3.15% 3.15% 3.15% 1.78% 1.11% 1.01% 1.076% 0.84% 1.78% 1.78% 1.78%	Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Government Securities - Long Term [®] 6.9.9% GOI Floater 2034 07.34% GOI 2034 Corporate Securities Muthoot Finance Ltd. Yes Bank Ltd. LIC Housing Finance Ltd. Yes Bank Ltd. LIC Housing Finance Ltd. Debt less than 0.5% of corpus Cash, Call, TREPS & Term Dej Net Current Assets Total Net Assets Total Net Assets Total Net Assets Top Ten Holdings Securities and the corresponding deri- to NAV, have been clubbed together v @Short Term < 8 Years, Long Term > 8 Government Securities Ultratech Cement Ltd. Bharti Airtel Ltd. Interglobe Aviation Ltd. Muthoot Finance Ltd. Top 5 Sector Financial Services Metals & Mining	SOV SOV SOV CRISI ICRA CRISI s posits vative exposu with a consolid 8 Years. tholdings	1 LAA+ A LAAA 10 re with less tha dated limit of 10 8.2. 5.5 5.3 4.5 4.5 4.2 11.3 10.7 8.2 2	3.20% 4.57% 4.57% 3.20% 8.21% 4.46% 1.16% 0.62% 3.44% 2.27% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64% 0.64% 0.53% 0.64%0.64% 0.64%0.64% 0.64% 0.64% 0.64%0.64% 0.64% 0.64%0.64% 0.64% 0.64%0.64% 0.64% 0.64%0.64% 0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64% 0.64%0.64%0.64% 0.64%0.64%0.64% 0.64%0.64%	12.45% Note: The Scheme will majority, whichever is a georem of the scheme will majority, whichever is a georem of the scheme will majority, whichever is a georem of the scheme will the scheme and s	have a lock ir arlier. However the applicable different and the applicable different and an applicable to applicable different and applicable to applicable to applicable to applicable to applicable to applicable applicab	reprind of at least five y rr, unit holders are required the network of the second second second statistical provides and the second second statistical second second second second second second second second	e scheme king*: Benchi Serverse king*: e scheme king*: e capital appr s. Benchi 50 Hybrid (<u>6535 Ir</u> Moderate	child attains th at the specifie red and incom e Fund (Gift P ent is managed Prudential Ch ereformance d merging schen Aregon attains r page na fror r page na fror r page na fror recitation by mark Composite I didex) high Hig high

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)

of Rs. 1000

30970.00

27218.47

24659.10

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on May 31, 2025 Style Box Particulars 1 Year 3 Years 5 Years Since inception Current Style of Rs. 1000 f Rs. 1000 of Rs. 100 Value Blend Growth Scheme 9.00 10897.26 23.33 18758.33 29.87 37001.19 19.80 Size Nifty 500 TRI (Benchmark) 10902.09 16613.32 17.35 9.05 18.44 25.09 30661.10 Large Nifty 50 TRI (Additional Benchmark) 11.11 11107.56 15.56 15432.15 22.29 27380.04 15.52 Mid NAV (Rs.) Per Unit (as on May 30,2025 : 30.97) 28.42 16.51 8.37 10.00 nt plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan. Teme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rahit Lakhotia, Mr. Laiti Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly Different
 The sche The structure is currently introduced by init can be drawned at the network of the control of th Diversified Date of inception: 27-6b-19. Posts performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/red ndate of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period NAV is adjusted to the extent of IDCW declared for computation of returns. The performance of the scheme is benchmarked to the Total Return variant of the Index. Ms. 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). CICI Prudential Global Stable Equity Fund (FOF). LiCICI Prudential Global Stable Equity Fund (FOF). LiCICI Prudential Scharter and the schare w.e.f. January 22, 2024. Liss Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024. ICICI 10.Ms.C **Scheme Details** Fund Managers** : Exit load for Redemption / Switch out :-Inception/Allotment date: 27-Feb-2019 (Equity : Mr. Lalit Kumar (Managing this fund since X Lumpsum & SIP / STP / SWP Option May, 2022 & Overall 14 years of experience) Nil (w.e.f. May 4, 2022) Monthly AAUM as on 31-May-25 : Rs. 1,175.13 crores ₹ Closing AUM as on 31-May-25 : Rs. 1,214.21 crores Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience) Mr. Rohit Lakhotia (managing this fund since Jan Application Amount for fresh Subscription : 2024, and has overall 14 years of experience) Rs.5.000 (plus in multiple of Rs.1) Total Expense Ratio @@ : • Other : 2.11% p. a. Į. Min.Addl.Investment : Indicative Investment Horizon: 5 years and above Direct: 0.74% p. a. Rs.1,000 (plus in multiple of Rs.1) NAV (As on 31-May-25): Growth Option : Rs. 30.97 IDCW Option : 30.98 Direct Plan Growth Option : Rs. 34.08 Direct Plan IDCW Option : 34.06 Portfolio as on May 31, 2025 Benchmark Nifty 500 TRI Quantitative Indicators 2.44% 1.74% 0.63% **1.68%** Equity Shares Agricultural, Commercial & Construction Vehicles BEML Ltd. 98.40% Tech Mahindra Ltd. CE.Info Systems Ltd. Rategain Travel Technologies Ltd. Non - Ferrous Metals National Aluminium Company Ltd. Hindalco Industries Ltd. Pharmaceuticals & Biotechnology Average Dividend Yield : 1.82% 1 8 2 % 0.92 0.89% 0.78% **1.51%** Auto Components 1.00% Bharat Forge Ltd. Automobiles 1.00% 3.01% Annual Portfolio Turnover Ratio : Mahindra & Mahindra Ltd. AMI Organics Ltd. Gland Pharma Ltd. 0.97% 3.01% 1.01% Equity - 0.44 times Banks IndusInd Bank Ltd. 5.39% 1.93% 1.52% 1.01% 1.08% Realty Sobha Ltd. Beverages United Spirits Ltd. Std Dev Control Spirits Ltd. Capital Markets Multi Commodity Exchange Of India Ltd. BSE Ltd. The Phoenix Mills Ltd 1.08% Sharpe Ratio . Portfolio Beta : Godrej Properties Ltd. DLF Ltd. Retailing Info Edge (India) Ltd. Zomato Ltd. 9.09% 5.13% 2.84% (Annualised) : 1.16% 1.11 0.96 14.67% 0.78% 3.79% 2.71% 1.08% BSE Ltd. Nippon Life India Asset Management Ltd Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals 1.12% 5.32% Note : The Scheme will have a lock in period of at least five years or till the Retiremen age, whichever is earlier. Risk-free rate based on the last Overnight MIBOR cut-off of 5.86% Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. 4.84% 4.84% 2.39% 2.69% **In addition to the fund manager managing this fund, overseas investment is 6.01% managed by Ms. Sharmila D'mello. @@ Total Expense Ratio is as on the last day of the month. 1.63% 1.22% 1.19% Aarti Industries Ltd 2.39% Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Navin Fluorine International Ltd. 3.65% Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from Atul I td 0.86% 0.60% 0.51% SRF Ltd. Camlin Fine Sciences Ltd. 9.50% Short Term Debt and net current assets 1.60% 123 to 128, For Investment Objective : Refer page no. from 135 to 137 Pidilite Industries Ltd. 100.00% Total Net Assets Consumer Durables 1.87% Titan Company Lta Diversified Metals Itd Top Ten Holdings 2.69% Securities and the corresponding derivative exposure with less than 1% Vedanta Ltd. 2.69% 2.92% Vedanta Ltd. Electrical Equipment Apar Industries Ltd. Siemens Ltd. Ferrous Metals to NAV, have been clubbed together with a consolidated limit of 10%. Riskometer 2.32% This product labelling is applicable only to the scheme 5.26% rerrous metals Jindal Steel & Power Ltd. JSW Steel Ltd. Jindal Stainless Ltd. NMDC Steel Ltd. Fertilizers & Agrochemicals UPL Ltd. Top 5 Stock Holdings This Product is suitable for investors who are seeking* 1.84% 1.80% 1.09% Long term wealth creation Multi Commodity Exchange Of India Ltd. 5.13% An equity scheme that predominantly invests in equity and equity related Bharti Airtel Ltd 4.09% 0.53% securities **4.70%** 3.19% Interglobe Aviation Ltd. 3.65% Scheme Benchmark Muthoot Finance Ltd. 3.26% (Nifty 500 TRI) PI Industries Ltd. 1.51% UPL Ltd. 3.05% Muthoot Finance Muthoot Finance Ltd. Power Finance Corporation Ltd. CreditAccess Grameen Ltd. Financial Technology (Fintech) PB Fintech Ltd. Food Products Brittancia Industrise Ltd 6.49% 3.26% Moderate Low to Moderat 1.22% **Financial Services** 20.90% **2.90%** 11.01% Chemicals 2.55% Capital Goods 10.41% Britannia Industries Ltd. Industrial Products 9.74% 2.55% 3.12% Metals & Mining The risk of the scheme is very high The risk of the Benchmark is very high 6.24% Services Polycab India Ltd. Usha Martin Ltd. It - Software 1 96% 1 170/ ould consult their financial advisers if in doubt about whether the product is suitable for them 4.81%

High

Very High

ICICI Prudential Retirement Fund -Hybrid Aggressive Plan

Category Solution oriented scheme

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

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on May 31, 2025 Style Box Particulars 1 Year 3 Years 5 Years Since inception Equity Current Style Value Blend Growth Size Larg of Rs. 1000 of Rs. 1000 of Rs. 1000 Scheme Mid 6.87 10684.75 19.94 17253.13 22.29 27384.11 15.63 24810.00 23046.80 CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) 9.69 10966.29 14.60 15050.63 17.99 22891.98 14.27 Small Nifty 50 TRI (Additional Benchmark) 11.11 11107.56 15.56 15432.15 22.29 27380.04 15.52 24659.10 Diversified NAV (Rs.) Per Unit (as on May 30,2025 : 24.81) 23.22 14.38 9.06 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 Lalif Kumar, Darshill Dedhia & Rohiit Lakhotia. Mr. Lalif Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
Mr. Parshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
Mr. Rohit Lakhotia has been managing this fund since Jan 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
Mr. Rohit Lakhotia has been managing this fund since Jane 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
Automorged by Lalif Kumar, Darshill Dedhia & Rohit Lakhotia.
3. Date of inception: 27-Feb-19.
4. Past performance may arm 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. Debt Credit Quality High Medium Low Duration Low Short Medium NAV is adjusted to the extent of IDCW declared for computation of returns Medium to Long The performance of the scheme is benchmarked to the Total Return variant of the Index.
 Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024. Long **Scheme Details** Fund Managers** : Exit load for Redemption / Switch out :-Inception/Allotment date: 27-Feb-2019 (× Equity : Mr. Lalit Kumar (Managing this fund since Lumpsum & SIP / STP / SWP Option May, 2022 & Overall 14 years of experience) Nil (w.e.f. May 4, 2022) Monthly AAUM as on 31-May-25 : Rs. 813.24 crores ₹ Closing AUM as on 31-May-25 : Rs. 831.23 crores 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 & Application Amount for fresh Subscription : Overall 14 years of experience) Rs.5.000 (plus in multiple of Rs.1) Total Expense Ratio @@ : ¢ Other: 2.24% p. a. ₹ R. Min.Addl.Investment : Indicative Investment Horizon: 5 years and above Direct : 0.81% p. a. Rs.1,000 (plus in multiple of Rs.1) NAV (As on 31-May-25): Growth Option : Rs. 24.81 IDCW Option : 24.80 Direct Plan Growth Option : Rs. 27.34 Direct Plan IDCW Option : 27.35 Benchmark Portfolio as on May 31, 2025 CRISIL Hybrid 35+65 - Aggressive Index % t Quantitative Indicators - Debt Component Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Construction Vehicles BEML Ltd. Auto company Ltd. Realty DLF Ltd. The Phoenix Mills Ltd. Retailing Info Edge (India) Ltd. Zomato Ltd. Zomato Ltd. Bharti Airtel Ltd. Talecom - Services Bharti Hexacom Ltd. Bharti Airtel Ltd. Transport Infrastructure Adam Ports and Special Economic Zome Aviation Ltd. Equify less than 1% of corpus Debt Holdings Government Securities - Long Term® 06.79% 601 2034 07.34% GOI 2064 0.39% GOI Floater 2034 07.34% GOI 2064 0.39% GOI Floater 2034 07.30% GOI Ploater 2034 07.30% GOI Ploater 2034 07.30% of corpus Corporate Securities NABARD Summit Digitel Infrastructure Ltd LIC Housing Finance Ltd. HDFC Bank Ltd. Muthoot Finance Ltd. Debt less than 0.5% of corpus Cash, Call, TREPS & Term Deposits Cash, Call & Cash Realty DLF Ltd. 85.01% 0.90% 2.62% 1.32% Modified Duration · Average Maturity : 1.29% 5.27% 2.98% 2.29% 7.11 Years 3.73 Years 0.90% 0.97% 0.97% 1.92% Macaulay Duration : Auto Components Bharat Forge Ltd. UNO Minda Ltd. Automobiles Mahindra & Mahindra Ltd. Banks IndusInd Bank Ltd. Capital Markets Multi Commodity Exchange Of India Ltd. Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Annualised Portfolio YTM*: 1.32% 0.61% **4.53%** 3.50% 1.03% **0.79%** 3.25% 3.25% 4.48% 3.89 Years 6.81% 1.62% 2.65% * in case of semi annual YTM, it will be annualised Quantitative Indicators - Equity Component 2.65% **3.59%** • 3.59% 9.45% Average Dividend Yield : 9.45% 14.75% 5.31% 2.37% 1.15% 4.40% 0.87 2.18% 2.43% Annual Portfolio Sharpe Portfolio Std Dev SOV 0.94% Std Dev (Annualised) SRF Ltd. Atul Ltd. 1.03% 0.76% Turnover Ratio : Ratio Beta Atul Itd. Aorti Industries Ltd. Commercial Services & Supplies Teamlease Services Ltd. Consumer Durables Crompton Greaves Consumer Electricals Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Apor Industries Ltd. Ferrous Metals 0.85% 6.16% Equity - 0.41 times 0.63% 1.22% 12.78% 1.04 1.24 CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ 1.85% 1.80% 1.27% 0.63% 0.61% 1.74% 1.22% 0.88% 0.88% 1.57% 0.74% 0.74% 1.95% 1.65% 1.23% Note : The Scheme will have a lock in period of at least five years or till the whichever is earlier. The difference of the function of the second Risk-free rate b as investment is managed by Ms 1.53% Sharmila D'mello. @@ Total Expense Ratio is as on the last day of the month. Refer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IICCW History: Refer page no. from 129 to 134, For ISP Returns : Refer page no from 123 to 128, For Investment Objective: Refer page no m 135 to 137 Ferrous Metals Jindal Steel & Power Ltd. Jindal Stainless Ltd. 0.12% 0.12% 0.13% Net Current Assets JSW Steel Ltd. Fertilizers & Agrochemicals 1.23% 3.36% **Total Net Assets** 100.00% 1.85% 1.52% 7.23% 2.20% 2.00% 1.95% UPL Ltd. Pl Industries Ltd. UPL Ltd. Finance Manappuram Finance Ltd. Muthoot Finance Ltd. Power Finance Corporation Ltd. CreditAccess Grameen Ltd. Financial Technology (Fintech) PB Fintech Ltd. Food Products Polycab India Ltd. Usha Martin Ltd. Rathoman Metals & Tubes Ltd. It - Softwaren Ltd. Technologies Ltd. Persistent Systems Ltd. Persistent Systems Ltd. Polycek Ltd. Por Texvel Technologies Ltd. Persistent Systems Ltd. Leisure Services TBO Tek Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Company Ltd. Top Ten Holdings Riskometer Securities and the corresponding derivative exposure with less than 1% This product labelling is applicable only to the scheme to NAV, have been clubbed together with a consolidated limit of 10% This Product is suitable for investors who are seeking* @Short Term < 8 Years, Long Term > 8 Years. · Long term wealth creation 1.95% 1.08% 1.91% An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities. Rating Profile (as % of debt component) 1.72% Scheme Benchmark 11.18% (CRISIL Hybrid 35+65 - Aggressive Index) 4.44% 40.64% 4.44% 2.32% 1.43% 0.68% 6.37% 2.54% 2.43% 0.72% Moderately Moderately AAA and Equivalent Moderate high Moderate high AA and Equivalent Low to Low to High A and Equivalent 35.67% Sovereign Securities Very High Very High TREPS & Current Asset 0.68% 0.89% Risk-o-meter eter The risk of the scheme is very high The risk of the Benchmark is high 0.89% 2.61% 1.63% 0.98% ers if in doubt about whether the ult their 10.26% product is suitable for them 2.25% -

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)

Style Box	Darticular	CICI Prudential Retirement					
Equity	Particulars		1 Year		3 Years	5 Years	Since incept
Style Value Blend Growth			CAGR Currer (%) Value		Current Value of	CAGR Curren (%) Value o	
Size			Investm		Investment	Investm	
Large			of Rs. 10	000	of Rs. 10000	of Rs. 10	000 of Rs.
Mid	Scheme		8.12 10810.0	01 10.56	13515.00	9.85 16001.3	83 8.87 1702
Small	Nifty 50 Hybrid Composite Debt	15:85 Conservative Index (Benchmark)	10.62 11058.	52 9.75	13220.20	9.10 15465.4	9.47 176
	Nifty 50 TRI (Additional I		11.11 11107.	56 15.56	15432.15	22.29 27380.0	15.52 246
Diversified	CRISIL 10 Year Gilt Index	(Additional Benchmark)	11.75 11171.	18 9.43	13105.73	5.50 13075.7	77 7.28 1552
	NAV (Rs.) Per Unit (as on	May 30,2025 : 17.0235)	15.7479		12.5960	10.6388	10.00
Debt	Notes:						
High Medium Low -	1. Different plans shall have differ	ent expense structure. The performance deta					
High Medium Low Duration	The scheme is currently managed.	ed by Lalit Kumar, Darshil Dedhia & Rohit Lal	khotia. Mr. Lalit Kumar has l	been managing th	is fund since May 2023	2. Total Schemes managed	by the Fund Manager is 8 (6 o
	Mr. Darshil Dedhia has been ma	naging this fund since Jan 2024. Total Schem anaging this fund since June 2023. Total Scl	nes managed by the Fund M	lanager is 21 (21 a	rejointly managed).	od) Pofor appoyuro from p	ago po 111 for porformance
Short	schemes currently managed by	Lalit Kumar, Darshil Dedhia & Rohit Lakhotia		nu munuger is 18	(18 are jointly manag	ed). Keler driffexure from p	buge no. 111 for performance
Medium	 Date of inception: 27-Feb-19. Past performance may or may r 	not be sustained in future and the same may n	not necessarily provide the b	asis for compariso	n with other investme	nt.	
	5. Load is not considered for comp	utation of returns.					
	the said period	concerned period is a nonbusiness date (NB	D), the NAV of the previous	date is considered	for computation of ret	turns. The NAV per unit sho	wn in the table is as on the sta
		IDCW declared for computation of returns. is benchmarked to the Total Return variant o	of the Index.				
	9. Ms. Chandni Gupta has ceased to	be the Fund Manager of the Scheme w.e.f. Jan	uary 22, 2024.		D 1 1 4 5 0 5 0		
	10. The name of the Benchmark has	been changed from Nifty 50 Hybrid Composite Scheme		o Hybrid Composite	Debt 15:85 Conservat	iveindex	
			Details		_		
und Managers** :	A	Inception/Allotment date: 27	7-Feb-2019			Redemption / Swite	
quity : Mr. Lalit Kumar (Managing t		· · · · · · · · · · · · · · · · · · ·		<u> </u>		SIP / STP / SWP Opt	tion
lay, 2022 & Overall 14 years of expe	erience)			્ર 🗸 🗋	Nil		
v.e.f. May 4, 2022)		Monthly AAUM as on 31-May					
ebt: Darshil Dedhia (Managing this	fund since lan 2024	Closing AUM as on 31-May-2	5: Rs. 82.10 crores	(₹)			
Overall 12 years of experience) (w.e							
ohit Lakhotia (Managing this fund si		Application Amount for fres	sh Subscription :				
verall 14 years of experience)		Rs.5,000 (plus in multiple of l			<u> </u>		2
					Total Expense		
dicative Investment Horizon: 5 yea		Min.Addl.Investment :		<u> </u>	Other: 2.10%		ł 📘
laicative investment honzon. 5 yea		Rs.1,000 (plus in multiple of l	Rs.1)	r S	Direct : 0.78%	o p. a.	
AV (As on 31-May-25): Growth Of	· · ·		Direct Plan Growth (Option : Rs. 18	8.5116 Dire	ct Plan IDCW Option	
	Portfolio as on	May 31, 2025				ct Plan IDCW Option Benchm 50 Hybrid Composit	ark
AV (As on 31-May-25): Growth Of ompany/Issuer F	· · ·		Direct Plan Growth (Rating	Option : Rs. 18	Nifty	Benchm 50 Hybrid Composit	ark
ompany/Issuer F	Portfolio as on Rating % to NAV	May 31, 2025 Company/Issuer		% to NAV	Nifty Quantita	Benchm 50 Hybrid Composit	ark te Debt 15:85 Index
mpany/Issuer F Equity Shares	Portfolio as on Rating % to NAV 26.73%	May 31, 2025 Company/Issuer Corporate Securities	Rating	% to NAV 22.10%	Nifty Quantita Average	Benchm 50 Hybrid Composit tive Indicators	ark te Debt 15:85 Index - Debt Compon
mpany/Issuer F Equity Shares Automobiles	Portfolio as on Rating % to NAV 26.73% 1.81%	May 31, 2025 Company/Issuer Corporate Securities • NABARD	Rating CRISIL AAA	% to NAV 22.10% 6.23%	Nifty Quantita Average 8.31	Benchm 50 Hybrid Composit tive Indicators Maturity : Years	te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years
mpany/Issuer F Equity Shares Automobiles Mahindra & Mahindra Ltd.	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure	Rating CRISIL AAA e Ltd CRISIL AAA	% to NAV 22.10% 6.23% 6.08%	Nifty Quantita Average 8.31 Macaulay	Benchm 50 Hybrid Composit tive Indicators Maturity : Years v Duration :	te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio
mpany/Issuer F Equity Shares Automobiles Mahindra & Mahindra Ltd. Capital Markets	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% 1.25%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd.	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA	% to NAV 22.10% 6.23% 6.08% 4.33%	Nifty Quantita Average 8.31 Macaulay 3.96	Benchm 50 Hybrid Composit tive Indicators Maturity : Years Duration : Years	te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72%
mpany/Issuer F Equity Shares Automobiles Mahindra & Mahindra Ltd. Capital Markets Multi Commodity Exchange Of Indi	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% 1.25%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd.	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA ICRA AAA	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03%	Nifty Quantita Average 8.31 Macaulay 3.96	Benchm 50 Hybrid Composit tive Indicators Maturity : Years v Duration :	te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72%
mpany/Issuer F Equity Shares Automobiles Mahindra & Mahindra Ltd. Capital Markets Multi Commodity Exchange Of Indi Cement & Cement Products	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% ia Ltd. 1.25% 4.46%	May 31, 2025 Company/Issuer Corporate Securities • NABARD • Summit Digitel Infrastructure • Nirma Ltd. • Aditya Birla Capital Ltd. Yes Bank Ltd.	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semin	Benchm 50 Hybrid Composit tive Indicators Maturity : Years Ouration : Years annual YTM, it will be	te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72%
mpany/Issuer F Equity Shares Automobiles Mahindra & Mahindra Ltd. Capital Markets Multi Commodity Exchange Of Indi Cement & Cement Products Jitratech Cement Ltd.	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% ia Ltd. 1.25% 4.46% 2.67%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA ICRA AAA ICRA A	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42% 4.98%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semin	Benchm 50 Hybrid Composit tive Indicators Maturity : Years Ouration : Years annual YTM, it will be	te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72%
mpany/Issuer F Equity Shares Automobiles Mahindra & Mahindra Ltd. Capital Markets Multi Commodity Exchange Of Indi Cement & Cement Products JItratech Cement Ltd. Sagar Cements Ltd.	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% ia Ltd. 1.25% 4.46% 2.67% 1.78%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates India Universal Trust AL1	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA ICRA AAA	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42% 4.98%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semin	Benchm 50 Hybrid Composit tive Indicators Maturity : Years Ouration : Years annual YTM, it will be	ark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Compon
mpany/Issuer F Equity Shares Automobiles Mahindra & Mahindra Ltd. Capital Markets Multi Commodity Exchange Of Indi Cement & Cement Products JItratech Cement Ltd. Sagar Cements Ltd.	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% ia Ltd. 1.25% 4.46% 2.67%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA ICRA AAA ICRA A	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42% 4.98%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semin	Benchm 50 Hybrid Composit tive Indicators Maturity : Years Duration : Years annual YTM, it will be a ive Indicators	ark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Compon
mpany/Issuer F Equity Shares Automobiles Aahindra & Mahindra Ltd. Capital Markets Aulti Commodity Exchange Of Indi Cement & Cement Products JItratech Cement Ltd. Gagar Cements Ltd. Diversified Metals	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% ia Ltd. 1.25% 4.46% 2.67% 1.78%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates India Universal Trust AL1	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA ICRA AAA ICRA A	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42% 4.98%	Nifty Quantita Average 8.31 Macauloy 3.96 * in case of semin Quantitat	Benchm 50 Hybrid Composit tive Indicators Maturity : Years Duration : Years annual YTM, it will be of ive Indicators Average Divide 0.75	ark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Component end Yield :
npany/Issuer F iquity Shares Natomobiles Mahindra & Mahindra Ltd. Capital Markets Aulti Commodity Exchange Of Indi Sement & Cement Products Jitratech Cement Ltd. Gagar Cements Ltd. Diversified Metals /edanta Ltd.	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% ia Ltd. 1.25% 4.46% 2.67% 1.78% 1.06%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates India Universal Trust AL1 Cash, Call, TREPS &	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA ICRA AAA ICRA A	% to NAV 6.23% 6.08% 4.33% 3.03% 2.42% 4.98% O) 4.98%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semi Quantitat	Benchm 50 Hybrid Composit tive Indicators Maturity : Years Duration : Years Duration : Years ive Indicators Average Divide 0.75	ark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Component end Yield :
npany/Issuer F Equity Shares Natomobiles Mahindra & Mahindra Ltd. Capital Markets Multi Commodity Exchange Of Indi Sement & Cement Products Ditratech Cement Ltd. Gagar Cements Ltd. Diversified Metals /edanta Ltd. errous Metals	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.81% 1.25% ia Ltd. 1.25% 4.46% 2.67% 1.78% 1.06% 1.06%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates India Universal Trust AL1 Cash, Call, TREPS & Term Deposits	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA ICRA AAA ICRA A	% to NAV 6.23% 6.08% 4.33% 3.03% 2.42% 4.98% O) 4.98% 9.81%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semin Quantitat	Benchm 50 Hybrid Composit tive Indicators Maturity : Years y Duration : Years y Duration : Years ive Indicators - ive Indicators - Average Divide 0.75 tfolio Std Dev (Annualised	ark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Component end Yield : Sharpe Ratio : Pe
npany/Issuer F iquity Shares Natomobiles Mahindra & Mahindra Ltd. Capital Markets Multi Commodity Exchange Of Indi Cement & Cement Products Jitratech Cement Ltd. Gagar Cements Ltd. Diversified Metals Vedanta Ltd. Gerrous Metals SW Steel Ltd.	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.81% 1.25% ia Ltd. 1.25% 4.46% 2.67% 1.78% 1.06% 1.36% 1.36%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates India Universal Trust AL1 Cash, Call, TREPS & Term Deposits Net Current Assets Total Net Assets	Rating CRISIL AAA e Ltd CRISIL AAA CRISIL AA ICRA AAA ICRA A	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42% 4.98% O) 4.98% 0.1498% 9.81% 0.69%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semi Quantitat	Benchm 50 Hybrid Composit tive Indicators Maturity : Years Duration : Years ive Indicators - ive Indicators - Average Divide 0.75 tfolio Std Dev (Annualisee	ark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Component end Yield :
npany/Issuer F iquity Shares Natiomobiles Adhindra & Mahindra Ltd. Capital Markets Aulti Commodity Exchange Of Indi Cement & Cement Products Jitratech Cement Ltd. Sagar Cements Ltd. Diversified Metals /edanta Ltd. ierrous Metals SW Steel Ltd. inance	Portfolio as on Rating % to 26.73% 1.81% 1.81% 1.81% 1.25% 1.25% ia Ltd. 1.25% 1.78% 1.06% 1.36% 1.36%	May 31, 2025 Company/Issuer Orporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates India Universal Trust AL1 Cash, Call, TREPS & Term Deposits Net Current Assets	Rating CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA A FITCH AAA(S	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42% 4.98% 0) 4.98% 9.81% 0.69% 100.00%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semic Quantitat Annual Por Turnover R Equity - 0.16 Note : The Scheme w	Benchm 50 Hybrid Composit tive Indicators Maturity : Years y Duration : Years annual YTM, it will be a ive Indicators Average Divide 0.75 tfolio atio : times Std Dev 4.47%	ark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Component end Yield : Sharpe Ratio : Pe
npany/Issuer F iquity Shares Natiomobiles Adhindra & Mahindra Ltd. Capital Markets Aulti Commodity Exchange Of Indi Cement & Cement Products Jitratech Cement Ltd. Segar Cements Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals SW Steel Ltd. Finance Authoot Finance Ltd.	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% ia Ltd. 1.25% 1.46% 2.67% 1.78% 1.06% 1.36% 1.35%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates India Universal Trust AL1 Cash, Call, TREPS & Term Deposits Net Current Assets Total Net Assets Total Net Assets Total Net Assets Securities and the corresponding de to NAV, have been clubbed together	Rating CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA A FITCH AAA(S	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42% 4.98% 0) 4.98% 0.69% 100.00% ess than 1%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semic Quantitat Annual Por Turnover R Equity - 0.16	Benchm 50 Hybrid Composit tive Indicators Maturity : Years y Duration : Years annual YTM, it will be a ive Indicators Average Divide 0.75 tfolio times Std Dev (Annual Std 4.47% it heve a lock in period of at the last Overnight MIBOR cut-	aark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Compon end Yield : d) : Sharpe Ratio : Jeast five years or till the Retin off of 5.86%
mpany/Issuer F Equity Shares Automobiles Adhindra & Mahindra Ltd. Capital Markets Aulti Commodity Exchange Of Indi Cement & Cement Ltd. Cagar Cements Ltd. Diversified Metals //edanta Ltd. eirrous Metals SW Steel Ltd. iinance Authoot Finance Ltd. t - Software	Portfolio as on Rating % to NAV 26.73% 1.81% 1.25% ia Ltd. 1.25% 4.46% 2.67% 1.78% 1.06% 1.36% 1.36% 1.35% 1.35% 1.43%	May 31, 2025 Company/Issuer Orporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates India Universal Trust AL1 Cash, Call, TREPS & Term Deposits Net Current Assets Total Net Assets Total Net Assets Total Net Assets	Rating CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA A FITCH AAA(S	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42% 4.98% 0) 4.98% 0.69% 100.00% ess than 1%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semi of Quantitat Quantitat	Benchm 50 Hybrid Composit tive Indicators Maturity : Years Duration : Years Duration : Years ive Indicators ive Indicators Average Divide 0.75 tfolio times Average Divide 0.75 tfolio times Average Divide 0.75 the bast Overnight MBOR cut- the bast Overnight MBOR cut- d manager managing this fur	aark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Compon end Yield : d) : Sharpe Ratio :
npany/Issuer F aquity Shares Automobiles Adaindra & Mahindra Ltd. apital Markets Aulti Commodity Exchange Of Indi cement & Cement Exchange Of Indi cement & Cement Ltd. agar Cements Ltd. Jitratech Cement Ltd. agar Cements Ltd. iversified Metals (redanta Ltd. ierrous Metals SW Steel Ltd. inance Authoot Finance Ltd. : - Software iech Mahindra Ltd.	Portfolio as on Rating % to NAV 26.73% 1.81% 1.81% 1.25% ia Ltd. 1.25% 1.46% 2.67% 1.78% 1.06% 1.36% 1.35% 1.43%	May 31, 2025 Company/Issuer Corporate Securities NABARD Summit Digitel Infrastructure Nirma Ltd. Aditya Birla Capital Ltd. Yes Bank Ltd. Pass Through Certificates India Universal Trust AL1 Cash, Call, TREPS & Term Deposits Net Current Assets Total Net Assets Total Net Assets Total Net Assets Securities and the corresponding de to NAV, have been clubbed together	Rating CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA A FITCH AAA(S	% to NAV 22.10% 6.23% 6.08% 4.33% 3.03% 2.42% 4.98% 0) 4.98% 0.69% 100.00% ess than 1%	Nifty Quantita Average 8.31 Macaulay 3.96 * in case of semin Quantitat Capity - 0.16 Note: Ther Scheme wir Note: There Scheme wir Note: T	Benchm 50 Hybrid Composit tive Indicators Maturity : Years y Duration : Years y Duration : Years annual YTM, it will be a ive Indicators - ive Indicators - Average Divide 0.75 tfolio times Std Dev (Annualiser 4.47% ill have a lock in period of at the last Overnight MIBOR cut- di manager managing this fur to is as on the last day of them	aark te Debt 15:85 Index - Debt Compon Modified Duratio 3.82 Years Annualised Portfolio 6.72% annualised - Equity Compon end Yield : d) : Sharpe Ratio : 0.97 least five years or till the Retin off of 5.86% nd overseas investment is mana
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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)

Style Box	Particulars		of ICICI Prudential Retire		1 Year		3 Years		5 Years		e inception
				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investme
Credit Quality	Scheme Nifty Composi	ite Debt Inde	ex (Benchmark)	8.55 10.41	of Rs. 10000 10852.81 11037.55	6.90 8.64	of Rs. 10000 12216.24 12822.08	5.75 6.78	of Rs. 10000 13228.24 13885.42	6.80 8.14	of Rs. 100 15091.7 16315.4
Low	Nifty 50 TRI (A CRISIL 10 Yea		enchmark) 'Additional Benchmark)	11.11 11.75	11107.56 11171.18	15.56 9.43	15432.15 13105.73	22.29 5.50	27380.04 13075.77	15.52 7.28	24659.1 15523.1
Short			May 30,2025 : 15.0917)	1	3.9058		.2.3538		.1.4087		10.00
Long	schemes currentl 3. Date of inception 4. Past performance 5. Load is not conside 6. In case, the start/ the said period 7. NAV is adjusted t 8. The performance	ly managed by D : 27-Feb-19. e may or may not dered for comput 'end date of the c to the extent of ID e of the scheme is	aging this fund since June 2023. Total Sc arshil Dedhia and Rohit Lakhotia. It is sustained in future and the same may r ation of returns. oncerned period is a nonbusiness date (NB VCW declared for computation of returns. benchmarked to the Total Return variant of be the Fund Manager of the Scheme w.e.f.	not necessaril BD), the NAV o of the Index.	ly provide the basis fo	r comparison	n with other investme	nt.			
1)	Scheme	Details		10000 D	—				<i>(</i> *
und Managers** : arshil Dedhia (Managing this fund verall 12 years of experience) (w.e		& 🚱	Inception/Allotment date: 2	7-Feb-201	19	<u> </u>			tion / Switch o / SWP Option	ut :-	
ohit Lakhotia (Managing this fund Overall 14 years of experience) e.f. June 12, 2023)		3	Monthly AAUM as on 31-May Closing AUM as on 31-May-2			*					
7.e.i. june 12, 2023)			Application Amount for free Rs.5,000 (plus in multiple of		iption : (Total Expense	Ratio @			
dicative Investment Horizon: 5 ye	ears and above	(T)	Min.Addl.Investment : Rs.1,000 (plus in multiple of	Rs.1)	[Į)	Other : 2.17% Direct : 1.24%	p. a.			
AV (As on 31-May-25): Growth				Direct Pla	ın Growth Optio	n : Rs. 16.	3592 Direc		CW Option : 16		8
mpany/Issuer			V Option : 15.0919 Aay 31, 2025 Rating Profile (as % of del			n : Rs. 16.		Nifty Co Quant	Benchmark omposite Del itative Indi	t ot Index cators	
mpany/Issuer Government Securities - Long Term [®] 07.10% GOI 2034	Portfo Rating SOV	olio as on N % to NAV 55.96% 22.33%	Nay 31, 2025 Rating Profile (as % of det	bt compon			Average 9.02	Nifty Co Quant Maturity Years	Benchmark omposite Del itative Indi	ot Index cators Modified 4.10	Duration : Years
mpany/Issuer Government Securities - Long Term® 07.10% GOI 2034 6.99% GOI 2034 07.34% GOI 2064 06.79% GOI 2034	Portfo Rating	olio as on M % to NAV 55.96%	Nay 31, 2025 Rating Profile (as % of del 3.24%	bt compon	ent) AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities		Average 9.02 Macaulay	Nifty Co Quant Maturity Years Duration Years	Benchmark omposite Del itative Indi	t Index cators Modified 4.10 hualised P 6.9	Years ortfolio YTN
mpany/Issuer Government Securities - Long Term® 07.10% GOI 2034 6.99% GOI Floater 2034 07.34% GOI 2064 06.79% GOI 2034 Corporate Securities Nirma Ltd. LIC Housing Finance Ltd. Indian Railway Finance	Portfo Rating SOV SOV SOV SOV CRISIL AA CRISIL AAA	Sio as on N % to NAV 55.96% 22.33% 16.29% 10.02% 7.32% 40.80% 6.70% 4.97%	Aay 31, 2025 Rating Profile (as % of det	bt compon	ent) AAA and Equivalent AA and Equivalent A and Equivalent		Average 9.02 Macaulay 4.26 * in case of semi of Quantito	Nifty Co Quant Maturity Years Duratior Years	Benchmark omposite Del itative Indi	t Index cators Modified 4.10 nualised P 6.9 alised uity Con	Years ortfolio YTN 5% N ponent
mpany/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 6.99% GOI 2034 07.34% GOI 2064 06.79% GOI 2064 06.79% GOI 2034 Corporate Securities Nirma Ltd. LIC Housing Finance Ltd. Indian Railway Finance Corporation Ltd. Muthoot Finance Ltd. Summit Digitel Infrastructure Ltd.	Portfo Rating SOV SOV SOV SOV SOV CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA	Sio as on N % to NAV 55.96% 22.33% 10.02% 7.32% 40.80% 6.70% 4.97% 4.78% 4.70%	Aay 31, 2025 Rating Profile (as % of det	bt compon 96% 18.16%	ent) AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities		Average 9.02 Macaulay 4.26 * in case of semi o	Nifty Co Quant Maturity Years Duratior Years Duration Years	Benchmark omposite Del itative Indi : : : : : : : : : : : : : : : : : : :	t Index cators Modified 4.10 nualised P 6.9 alised uity Con	Years ortfolio YTN 5% N ponent
mpany/Issuer Government Securities - Long Term® 07.10% GOI 2034 6.99% GOI Ploater 2034 07.34% GOI 2064 06.79% GOI 2064 Corporate Securities Nirma Ltd. LIC Housing Finance Ltd. Indian Railway Finance Corporation Ltd. Muthoot Finance Ltd. Summit Digitel Infrastructure Ltd. Yes Bank Ltd. Aditya Birla Capital Ltd. Cholamandalam Investment	Portfo Rating SOV SOV SOV SOV CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	Solio as on N % to NAV 55.96% 22.33% 16.29% 10.02% 7.32% 40.80% 6.70% 4.97% 4.78% 4.77% 4.70% 3.51%	Aay 31, 2025 Rating Profile (as % of det	bt compon 96% 18.16%	ent) AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities		Average 9.02 Macaulay 4.26 * in case of semi o Quantito Std Dev (Annualised	Nifty Co Quant Maturity Years Duratior Years annual YTH ative Inc	Benchmark omposite Del itative Indi :	t Index cators Modified 4.10 hualised P 6.9 alised uity Con Por	Years ortfolio YTN 5% 1ponent tfolio Beta :
mpany/Issuer Government Securities - Long Term® 07.10% GOI 2034 6.99% GOI Ploater 2034 07.34% GOI 2064 06.79% GOI 2064 06.79% GOI 2034 Corporate Securities Nirma Ltd. LIC Housing Finance Ltd. Indian Railway Finance Corporation Ltd. Muthoot Finance Ltd. Summit Digitel Infrastructure Ltd Yes Bank Ltd. Aditya Birla Capital Ltd. Cholamandalam Investment And Finance Company Ltd. Shriram Finance Ltd. Eris Lifesciences Ltd.	Portfo Rating SOV SOV SOV SOV CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA ICRISIL AAA ICRA A	Sio as on N % to NAV 55.96% 22.33% 16.29% 10.02% 7.32% 40.80% 6.70% 4.97% 4.78% 4.70% 4.68%	Aay 31, 2025 Rating Profile (as % of det	bt compon 96% 18.16%	ent) AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities	sets	Average 9.02 Macaulay 4.26 * in case of semi c Quantito Std Dev (Annualisec 0.96% Tracking Err 1 Year : 0.66% Note : The Scheme wi 0.66%	Nifty Co Quant Maturity Years Duratior Years annual YTI ative Ind);) ; or Il have a lock the last Over	Benchmark omposite Del itative Indi 	t Index cators Modified 4.10 nualised P 6.9 alised uity Con Por Five years or th .86%	Years ortfolio YTN 5% nponent tfolio Beta : 0.47
mpany/Issuer Government Securities - Long Term® 07.10% GOI 2034 6.99% GOI Ploater 2034 07.34% GOI 2064 06.79% GOI 2034 Corporate Securities Nirma Ltd. LIC Housing Finance Ltd. Indian Railway Finance Corporation Ltd. Muthoot Finance Ltd. Summit Digitel Infrastructure Ltd Yes Bank Ltd. Aditya Birla Capital Ltd. Cholamandalam Investment And Finance Company Ltd. Shriram Finance Ltd. Eris Lifesciences Ltd. Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	Portfo Rating SOV SOV SOV SOV CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA ICRA AAA ICRA AAA ICRA AA+ FITCH AA	St.960 X to 55.96% 22.33% 10.02% 7.32% 40.80% 6.70% 4.77% 4.77% 4.77% 4.70% 4.68% 3.51% 2.89% 2.85% 0.96% 3.23% 100.00% 100.00%	Aay 31, 2025 Rating Profile (as % of det	bt compon 96% 18.16%	ent) AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities	sets	Average 9.02 Macaulay 4.26 * in case of semic Quantito Std Dev (Annualised 0.96% Tracking En 1 Year : 0.96% Tracking En 1 Year : 0.96%	Nifty Co Quant Maturity Years Duratior Duratior Duratior Duratior Duratior Duration Dut	Benchmark omposite Del itative Indi :	Modified 4.10 hualised P 6.9 alised uity Com For is80% five years or ti :86%	Years ortfolio YTN 5% nponent tfolio Beta : 0.47
mpany/Issuer Government Securities - Long Term® 07.10% GOI 2034 6.99% GOI Ploater 2034 07.34% GOI 2064 06.79% GOI 2064 06.79% GOI 2034 Corporate Securities Nirma Ltd. LIC Housing Finance Ltd. Indian Railway Finance Corporation Ltd. Muthoot Finance Ltd. Summit Digitel Infrastructure Ltd. Yes Bank Ltd. Aditya Birla Capital Ltd. Cholamandalam Investment And Finance Company Ltd. Shriram Finance Ltd. Shriram Finance Ltd. Eris Lifesciences Ltd. Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets curities and the corresponding derivati NAV, have been clubbed together with	Portfo Rating SOV SOV SOV SOV CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA FITCH AA	Store Store % to NAV % to NAV 55.96% 22.33% 16.29% 10.02% 7.32% 40.80% 6.70% 4.97% 4.78% 4.77% 4.78% 3.51% 2.89% 2.85% 0.96% 3.23% 100.00% sss than 1%	Aay 31, 2025 Rating Profile (as % of det	bt compon 96% 18.16%	ent) AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities	sets	Average 9.02 Macaulay 4.26 * in case of semi c Quantito Std Dev (Annualisec 0.96% Tracking En 1 Year : 0.66% Note : The Scheme V Note: The Scheme Statistics Risk-free rate based on whichever is earlier. Risk-free rate based on Short in Statistics and Refer page no 102 to Short investment Ob	Nifty Co Quant Maturity Years Duration Years annual YTH ative Inc I):))))))))))))))))))	Benchmark omposite Del itative Indi :	to Index cators Modified 4.10 hualised P 6.9 alised uity Com Por five years or ti 8.86% rsseas investme ad, SWP, STP ?	Years ortfolio YTN 5% ponent tfolio Beta : 0.47 Il the Retirement ent is managed b //Flex STP & min
AV (As on 31-May-25): Growth (mpany/Issuer Government Securities - Long Term® 07.10% GOI 2034 6.99% GOI Ploater 2034 07.34% GOI 2034 Corporate Securities Nirma Ltd. LIC Housing Finance Ltd. Indian Railway Finance Ltd. Indian Railway Finance Ltd. Indian Railway Finance Ltd. Summit Digitel Infrastructure Ltc Yes Bank Ltd. Aditya Birla Capital Ltd. Cholamandalam Investment And Finance Company Ltd. Shiram Finance Ltd. Eris Lifesciences Ltd. Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets curities and the corresponding derivati NAV, have been clubbed together with short Term < 8 Years, Long Term > 8 Years	Portfo Rating SOV SOV SOV SOV CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA FITCH AA	Store Store % to NAV % to NAV 55.96% 22.33% 16.29% 10.02% 7.32% 40.80% 6.70% 4.97% 4.78% 4.77% 4.78% 3.51% 2.89% 2.85% 0.96% 3.23% 100.00% sss than 1%	Aay 31, 2025 Rating Profile (as % of det	bt compon 96% 18.16%	ent) AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities	sets	Average 9.02 Macaulay 4.26 * in case of semic Quantite Std Dev (Annualisec 0.96% Tracking Err 1.Year: 0.66% Note : he scheme wi whichever is earlier. 8% For ato based on **In addition to the fur Note : to scheme wi whichever is earlier. 8% For a total Expense Radi This product so This product los This product los This product los All Duration S All Duration S	Nifty Co Quant Maturity Years / Duratior Years annual YTI ative Ind);) ;) ;) ;) ;) ;) ;) ;) ;) ;	Benchmark omposite Del itative Indi :	bt Index cators Modified 4.10 hualised P 6.9 alised uity Con Uity	Years ortfolio YTN 5% ponent tfolio Beta : 0.47 Il the Retirement ent is managed b (Flex STP & min r page na from 1 ir page na from 1
mpany/Issuer Government Securities - Long Term® 07.10% GOI 2034 6.99% GOI Floater 2034 07.34% GOI 2064 06.79% GOI 2064 06.79% GOI 2034 Corporate Securities Nirma Ltd. LIC Housing Finance Ltd. Indian Railway Finance Corporation Ltd. Muthoot Finance Ltd. Summit Digitel Infrastructure Ltd. Yes Bank Ltd. Aditya Birla Capital Ltd. Cholamandalam Investment And Finance Company Ltd. Shriram Finance Ltd. Shriram Finance Ltd. Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets curities and the corresponding derivati VA, have been clubbed together with	Portfo Rating SOV SOV SOV SOV CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA FITCH AA	Store Store % to NAV % to NAV 55.96% 22.33% 16.29% 10.02% 7.32% 40.80% 6.70% 4.97% 4.78% 4.77% 4.78% 3.51% 2.89% 2.85% 0.96% 3.23% 100.00% sss than 1%	Aay 31, 2025 Rating Profile (as % of det	bt compon 96% 18.16%	ent) AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities	sets	Average 9.02 Macaulay 4.26 * in case of semic Quantite Std Dev (Annualisec 0.96% Tracking Ern 1.Year: 0.66% Note : backene wi whichever is ardier. 8% For ato based on **In addition to the fur Sharmila O'mello. @@ Total Expense Radi Refer page n 102 to redemption amount pe for IDCW History : Ref 128, For investment ob This product I al This product I as All Duration S A Debt scher the view to m	Nifty Co Quant Maturity Years / Duratior Years annual YTI ative Ind);) ;) ;) ;) ;) ;) ;) ;) ;) ;	Benchmark promposite Del itative Indi 	the scheme time s	Years ortfolio YTM 5% ponent tfolio Beta 0.47 If the Retiremen ant is managed to /Flex STP & min r page na from :: truments with liquidity.
mpany/Issuer Government Securities - Long Term® 07.10% GOI 2034 6.99% GOI Ploater 2034 07.34% GOI 2064 06.79% GOI 2064 06.79% GOI 2034 Corporate Securities Nirma Ltd. LIC Housing Finance Ltd. Indian Railway Finance Corporation Ltd. Muthoot Finance Ltd. Summit Digitel Infrastructure Ltd. Yes Bank Ltd. Aditya Birla Capital Ltd. Cholamandalam Investment And Finance Company Ltd. Shriram Finance Ltd. Shriram Finance Ltd. Eris Lifesciences Ltd. Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets curities and the corresponding derivati VAV. have been clubbed together with	Portfo Rating SOV SOV SOV SOV CRISIL AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA FITCH AA	Store Store % to NAV % to NAV 55.96% 22.33% 16.29% 10.02% 7.32% 40.80% 6.70% 4.97% 4.78% 4.77% 4.78% 3.51% 2.89% 2.85% 0.96% 3.23% 100.00% sss than 1%	Aay 31, 2025 Rating Profile (as % of det	bt compon 96% 18.16%	ent) AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities	sets	Average 9.02 Macaulay 4.26 * in case of semic Quantite Std Dev (Annualisec 0.96% Tracking Ern 1.Year: 0.66% Note : backene wi whichever is ardier. 8% For ato based on **In addition to the fur Sharmila O'mello. @@ Total Expense Radi Refer page n 102 to redemption amount pe for IDCW History : Ref 128, For investment ob This product I al This product I as All Duration S A Debt scher the view to m	Nifty Co Quant Maturity Years / Duratior Years / Duratior Years / Duratior / Years / Duratior / Duratio	Benchmark omposite Del itative Indi :	bt Index cators Modified 4.10 hualised P 6.9 alised uity Com five years or ti 1.86% rseas investme d. SWP, STP rescharter try composit Moderate Noderate	Years ortfolio YT) 5% ponent folio Beta 0.47 I the Retiremen ent is managed I /Flex STP & mir r page na from truments withh liquidity. mark

ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

	Style	Box	
Style	2		
Value		Growth	
		Ĭ	Size Large
		Ļ	Lunge
			Mid
		Ļ	
			Small
Di	versified		
	versifiee	•	

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Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on May 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.42	11138.54	21.09	17753.81	27.36	33549.16	15.37	27980.00
Nifty 500 TRI (Benchmark)	9.05	10902.09	18.44	16613.32	26.53	32478.24	15.52	28236.01
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.60	26662.20
NAV (Rs.) Per Unit (as on May 30,2025 : 27.98)		25.12		15.76		8.34		10.00

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Lona Term Wealth Enhancement Fund. Difference of the provided method with the performance decling provided method to be in the performance decling provided method with the perfor

Notes

4. Past performance 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 &		Inception/Allotment date: 22-Mar-2018		Min.Addl.Investment : Not available	R
Overall 16 years of experience)		Monthly AAUM as on 31-May-25 : Rs. 39.71 crores Closing AUM as on 31-May-25 : Rs. 39.84 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-May-25): Growth Option : Rs. 2	27.98 IDO	CW Option : 27.98 Direct Plan Growth O	ption : Rs. 2	9.17 Direct Plan IDCW Option : 29.17	

Portfolio as on May 31	2025

Portfolio as on May 31, 2025								
Company/Issuer	% to NAV	Company/Issuer	% to NAV					
Equity Shares	95.99%	Telecom - Services	4.62%					
Auto Components	1.56%	Bharti Airtel Ltd.	4.62%					
Motherson Sumi Wiring India Ltd.	1.56%	Transport Services	2.04%					
Automobiles	17.89%	Interglobe Aviation Ltd.	2.04%					
TVS Motor Company Ltd.	9.43%	Equity less than 1% of corpus	0.16%					
Maruti Suzuki India Ltd.	8.46%	Short Term Debt and net current assets	4.01%					
Banks	24.57%	Total Net Assets	100.00%					
ICICI Bank Ltd.	9.60%	Top Ten Holdings						
HDFC Bank Ltd.	9.14%	Securities and the corresponding derivative exposure wi						
State Bank Of India	3.84%	to NAV, have been clubbed together with a consolidated	l limit of 10%.					
Axis Bank Ltd.	1.99%							
Capital Markets	1.63%							
360 One Wam Ltd.	1.63%							
Consumer Durables	9.87%							
The Ethos Ltd.	5.33%							
Red Tape Ltd	4.54%							
Food Products	1.85%							
Britannia Industries Ltd.	1.85%							
Healthcare Services	2.34%							
Syngene International Ltd.	2.34%							
Industrial Products	2.91%							
RR Kabel Ltd.	2.91%							
lt - Software	7.57%							
Infosys Ltd.	3.09%	Top 5 Stock Holdings						
HCL Technologies Ltd.	2.69%	ICICI Bank Ltd.	9.60%					
Tata Consultancy Services Ltd.	1.79%	TVS Motor Company Ltd.	9.43%					
Petroleum Products	3.87%	HDFC Bank Ltd. Maruti Suzuki India Ltd.	9.14% 8.46%					
Reliance Industries Ltd.	3.87%	The Ethos Ltd.	8.46% 5.33%					
Pharmaceuticals & Biotechnology	5.00%		/0					
Sun Pharmaceutical Industries Ltd.	5.00%	Top 5 Sector Holdings						
Retailing	10.10%	Financial Services	26.21%					
Avenue Supermarts Ltd.	5.17%	Automobile And Auto Components	19.45%					
Zomato Ltd.	3.89%	Consumer Services Consumer Durables	10.10% 9.87%					
Trent Ltd.	1.04%	Information Technology	9.87% 7.57%					



he figures are not netted for derivative transactions. isk-free rate based on the last Overnight MIBOR cut-off of 5.86% he figures are not netted for derivative transactions. 'In addition to the fund manager managing this fund, overseas investment is managed by Ms. hamila O'mello.

harmile D'mello. @@ Total Expense Ratio is as on the last day of the month. lefer page no 102 to 110 for details on option, entry load, SWP, STP/Flex STP & minimum edemption amount pertaining to the scheme or IDCW History. Refer page no from 129 to 134, For SIP Returns : Refer page na from 123 to 28, For Investment Objective : Refer page no. from 135 to 137

This product labelling is applicable This Product is suitable for investors wi • Long term wealth creation	
Scheme	Benchmark (Nifty 500 TRI)
Low to Moderate Moderate High High Risk-cometer The risk of the scheme is very high	Moderately high High High High High High The risk of the Benchmark is very high
*Investors should consult their financial adv product is suitable for them.	isers if in doubt about whether the

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on May 31, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G- SEC ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential 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 bands. 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. 142 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* :	5.95%	6.79%	6.95%	7.33%	6.45%	6.05%	6.31%
Macaulay Duration	3.89 Years	3.17 Years	0.97 Years	1.22 Years	3.62 Years	4.32 Years	7.48 Years
Residual Maturity	4.55 Years	5.21 Years	1.85 Years	4.02 Years	9.38 Years	5.34 Years	9.91 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. 142 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. 142 for definition of 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 partfolio is between 3 Years and 4 Years The Macaulay duration of the partfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 142 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* :	6.66%	6.79%	6.33%	5.83%	7.62%	7.18%	6.38%
Macaulay Duration	7.50 Years	5.74 Years	0.14 Years	0.00 Years	3.57 Years	3.71 Years	7.03 Years
Residual Maturity	18.77 Years	11.93 Years	0.14 Years	0.01 Years	5.40 Years	8.02 Years	9.51 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra- short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.88%	6.04%	5.85%	6.23%	7.93%	6.95%	5.94%
Macaulay Duration	0.48 Years	2.01 Years	0.00 Years	1.99 Years	2.27 Years	4.26 Years	1.09 Years
Residual Maturity	0.69 Years	2.17 Years	0.01 Years	2.15 Years	3.01 Years	9.02 Years	1.14 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nitty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of CRISIL- IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL- IBX Financial Services 3-6 Months Debt Index. A relatively Iow interest rate risk and relatively Iow 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* :	6.16%	7.08%	6.51%	6.85%	6.78%	6.62%	5.83%
Macaulay Duration	2.95 Years	2.50 Years	0.73 Years	2.91 Years	1.22 Years	0.21 Years	0.00 Years
Residual Maturity	3.40 Years	4.05 Years	0.74 Years	4.69 Years	1.30 Years	0.21 Years	0.01 Years

 * in case of semi annual YTM, $% \left(t\right) =0$ is a semi-annual
ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

No.	Scheme Name		Potential Risk	Class	
			Potential Risk		1
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
1	ICICI Prudential Overnight Fund	Interest Rate Risk↓	(Cluss A)	(Cluss b)	(Cluss C)
2	ICICI Prudential BSE Liquid Rate ETF – IDCW	Relatively Low	A-I		
	ICICI Prudential BSE Liquid Rate ETF - Growth	(Class I)			
	ICICI Prudential CRISIL-IBX Financial Services 3-6	Moderate			
	Months Debt Index Fund	(Class II)			
		Relatively High (Class III)			
		(Cluss III)			
			Potential Risk	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
		Relatively Low			
	ICICI Prudential Liquid Fund	(Class I)		B-I	
	ICICI Prudential Money Market Fund	Moderate			
		(Class II)			
		Relatively High			
		(Class III)			
					1
			Potential Risk	Class	1
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
		Relatively Low			
	ICICI Prudential Ultra Short Term Fund	(Class I)			
		Moderate		B-II	
		(Class II)		D-II	
		Relatively High			
		(Class III)			
			Potential Risk	Class	
	ICICI Prudential Long Term Bond Fund	Credit Risk→	Relatively Low	Moderate	Relatively High
	ICICI Prudential Gilt Fund	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
0	ICICI Prudential Constant Maturity Gilt Fund	Relatively Low			
-	· · · · · · · · · · · · · · · · · · ·	(Class I)			
		Moderate			
		(Class II)			
		Relatively High	A 111		
		(Class III)	A-III		
		(Class III)	A-111		
		(Class III)		Class	
L	ICICI Prudential Corporate Bond Fund		Potential Risk		Relatively High
2	ICICI Prudential Banking & PSU Debt Fund	Credit Risk→		Class Moderate (Class B)	Relatively High (Class C)
2	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund	Credit Risk→ Interest Rate Risk↓	Potential Risk Relatively Low	Moderate	
2 3 4	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low	Potential Risk Relatively Low	Moderate	
2 3 4 5	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I)	Potential Risk Relatively Low	Moderate	
2 3 4 5	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low	Potential Risk Relatively Low	Moderate	
2 3 5 5 7	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II)	Potential Risk Relatively Low	Moderate	
2 3 5 5 7	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate	Potential Risk Relatively Low	Moderate	
2 3 4 5 7	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High	Potential Risk Relatively Low	Moderate (Class B)	
2 3 5 5 7	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High	Potential Risk Relatively Low	Moderate (Class B)	
2 3 5 5 7	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Potential Risk Relatively Low	Moderate (Class B) B-III	
2 3 4 5 6 7	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk→	Potential Risk Potential Risk Class A) Potential Risk Relatively Low Potential Risk Relatively Low	Moderate (Class B) B-III Class Moderate	(Class C)
2 3 4 5 6 7	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Potential Risk	Moderate (Class B) B-III Class	(Class C)
2 3 4 5 6 7	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk→ Interest Rate Risk↓ Relatively Low	Potential Risk Potential Risk Class A) Potential Risk Relatively Low Potential Risk Relatively Low	Moderate (Class B) B-III Class Moderate	(Class C)
2 3 4 5 6 7 8	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk→ Interest Rate Risk↓	Potential Risk Potential Risk Class A) Potential Risk Relatively Low Potential Risk Relatively Low	Moderate (Class B) B-III Class Moderate	(Class C)
2 3 4 5 6 7 8	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund ICICI Prudential Savings Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate	Potential Risk Potential Risk Class A) Potential Risk Relatively Low Potential Risk Relatively Low	Moderate (Class B) B-III Class Moderate	(Class C)
1 2 3 4 5 6 7 8	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund ICICI Prudential Savings Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I)	Potential Risk Potential Risk Class A) Potential Risk Relatively Low Potential Risk Relatively Low	Moderate (Class B) B-III Class Moderate	(Class C)
2 3 4 5 6 7 8	ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Short Term Fund ICICI Prudential All Seasons Bond Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Bond Fund ICICI Prudential Floating Interest Fund ICICI Prudential Savings Fund	Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) Credit Risk→ Interest Rate Risk↓ Relatively Low (Class I) Moderate	Potential Risk Potential Risk Class A) Potential Risk Relatively Low Potential Risk Relatively Low	Moderate (Class B) B-III Class Moderate	(Class C)

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

NO.	Scheme Name		Potential Risk Class		
			Detential D'-1-4		
		Credit Risk→	Potential Risk (Deterioristication
			Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk	(Cluss A)	(Cluss b)	(Cluss C)
		Relatively Low (Class I)			
0.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF				
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
		(
			Detected Disk	21	
		Credit Risk→	Potential Risk (Delet eletter
		Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Relatively Low	(((
1.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	(Class I)			
		Moderate			
		(Class II)			
		Relatively High			
		(Class III)	A-III		
			Potential Risk (lass	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk	(Class A)	(Class B)	(Class C)
2	ICICI Developetial Fixed Maturity Dise. Carica OF 10 Varia Dise.	Relatively Low			
	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S	(Class I)			
.3.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan F	Moderate			
		(Class II)			
		Relatively High			
		(Class III)	A-III		
_					
			Potential Risk (Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
		Relatively Low			
25.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	(Class I)			
		Moderate			
		(Class II)			
		Relatively High	A-III		
		(Class III)			
_					
			Potential Risk (Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
6.	ICICI Prudential Nifty SDL Sep 2026 Index Fund	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
7.	ICICI Prudential Nifty PSU Bond Plus SDL	Relatively Low			
	Sep 2027 40:60 Index Fund	(Class I)			
8.	ICICI Prudential Nifty SDL Sep 2027 Index Fund	Moderate	A-II		
9.	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index –	(Class II)	A-11		
	Dec 2026	Relatively High			
0.	ICICI Prudential Nifty SDL Dec 2028 Index Fund	(Class III)			

	GROWTH/ GROWTH	ID	cw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP ⁸⁸	STP/FLEX STP*	Redemption Amount
ICICI Prudential Bluechip Fund	\checkmark	\checkmark	~	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/ Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [#]
ICICI Prudential Large & Mid Cap Fund	~	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/ Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	~	\checkmark	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	V	\checkmark	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 ^e
ICICI Prudential Focused Equity Fund	\checkmark	~	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	~	~	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	~	~	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	V	~	~	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

	GROWTH/ GROWTH	IDO	CW				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP®	STP/FLEX STP*	Redemption Amount
ICICI Prudential ESG Exclusionary Strategy Fund	V	V	V	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	\checkmark	\checkmark	\checkmark	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	√	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	√	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark		encies - & Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	\checkmark	\checkmark	\checkmark	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	\checkmark		encies - thly)	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

	GROWTH/ GROWTH	IDO	:w				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP®	STP/FLEX STP*	Redemption Amount
ICICI Prudential Equity Savings Fund	√	\checkmark	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	\checkmark		encies - Quarterly f yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	\checkmark	\checkmark	\checkmark	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	\checkmark	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	\checkmark	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	\checkmark	\checkmark	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	\checkmark	\checkmark	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	\checkmark	√	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Pure Debt Plan	\checkmark	\checkmark	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	\checkmark	√	√	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	√	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	√	Weekly, F Monthly,	ies - Daily, ortnightly, Quarterly, 'early)	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

	GROWTH/ GROWTH	IDCW					Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT*** REIN	VEST	SIP**	SWP®	STP/FLEX STP*	Redemption Amount
ICICI Prudential Savings Fund	\checkmark	(Frequencies - Do Weekly, Fortnigh Monthly, Quarte and Others)	ntly,	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	\checkmark	(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, Fortnigh and Half Yearly	htly	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	\checkmark	(Frequencies - Monthly, Quarte and Half Yearly	erly	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	\checkmark	(Frequencies - Do Weekly, Fortnigh Monthly, Quarte and Half Yearly	ntly, erly	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	\checkmark	(Frequencies - Do Weekly, Quarte and Half Yearly	rly	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	\checkmark	(Frequencies - Quarterly, Half Ye 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	\checkmark	(Frequencies - Quarterly, Half ye and Annual)	early	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	\checkmark	(Frequencies - Quarterly, Half yearly and Annua	al)	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	\checkmark	(Frequencies - Weekly, Half yec and Annual)	arly	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	\checkmark	√ v	/	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	\checkmark	(Frequencies - Monthly, Quarte Half Yearly and Annual)	erly,	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	~	√ v	/	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	\checkmark	√ v	/	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

	GROWTH/ GROWTH	ID	sw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP ^{##}	SWP ⁸⁸	STP/FLEX STP*	Redemption Amount
ICICI Prudential BSE Sensex Index Fund	\checkmark	V	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	\checkmark	~	\checkmark	Daily, Weekly, Fortnightly &Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	~	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	\checkmark	~	~	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 quar 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.	terly Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	\checkmark	\checkmark	\checkmark	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)	~	~	\checkmark	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	\checkmark	\checkmark	\checkmark	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)	~	~	\checkmark	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	~	~	V	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. 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	4	V	~	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

	GROWTH/ GROWTH	ID	cw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP"	SWP**	STP/FLEX STP*	Redemption Amount
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	¥	V	~	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	~	V	V	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP ⁵ : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	√	✓	V	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	V	\checkmark	V	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	V	✓	V	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	~	V	\checkmark	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	V	~	V	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/-) Avail Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	lable	Available	Any Amount

	GROWTH/ GROWTH	ID	cw			STP/FLEX STP*	Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP®	STP/FLEX STP*	Redemption Amount
ICICI Prudential Nifty Midcap 150 Index Fund	~	V	V	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	~	V	V	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	J. J. J.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	V	V	V	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	V	~	V	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	√	✓	V	Daily, Weekly, Fortnightly, Monthly SIP\$: F 1000/- (plus in multiple of Re. 1/-) Minimur installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multipl Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount installment mentioned is at the time of registration only.	n ^{e of} 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	V	\checkmark	\checkmark	Daily, Weekly, Fortnightly, Monthly SIP\$: F 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multipl Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount installment mentioned is at the time of registration only.	e of Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

	GROWTH/ GROWTH	IDO	cw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP ^{##}	SWP⁵⁵	STP/FLEX STP*	Redemption Amount
ICICI Prudential Housing Opportunities Fund	V	V	V	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 ⁵ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	\checkmark	\checkmark	\checkmark	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	V	V	V	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	\checkmark	~	✓	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	\checkmark	V	V	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	V	~	V	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	\checkmark	V	\checkmark	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

^{##} 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.

484 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

 \wedge applicable for switch-outs as well but not for STP or SWP

***In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

ANNEXURE FOR CLOSE ENDED SCHEMES

	CUMULATIVE/	IDCW				STP/		
SCHEME NAME	GROWTH	PAYOUT	TRANSFER	SIP SWP		FLEX STP	Minimum Redemption Amount	
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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
Funds Managed by Anish Tawakley & Aatur Shah CICI Prudential Smallcap Fund	5.82	20.28	35.74	18-Oct-07
	8.39	25.65	35.74	18-060-07
Vifty Smallcap 250 TRI (Benchmark)			22.29	
الألب المعامة (Additional Benchmark) Jifty 50 TRI (Additional Benchmark) Jinds Managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shino	11.11	15.56	22.29	
CICI Prudential Nifty 100 ETF	8.35	15.39	21.72	20-Aug-13
Vifty 100 TRI (Benchmark)	8.90	15.96	22.33	20-Aug-15
Virty 50 TRI (Additional Benchmark)	11.11	15.56	22.33	
CICI Prudential Nifty Infrastructure ETF	3.79	-	-	17-Aug-22
Vifty Infrastructure TRI (Benchmark)	4.35		-	17-Aug-22
Vifty 50 TRI (Additional Benchmark)	11.11			
CICI Prudential Nifty Next 50 Index Fund	-1.41	19.50	22.43	25-Jun-10
Vifty Next 50 TRI (Benchmark)	-0.41	20.49	23.57	25-juli-10
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Nifty Midcap 150 Index Fund	8.83	25.11	-	22-Dec-21
Vifty Midcap 150 TRI (Benchmark)	10.04	26.61		22-Dec-21
Vifty 50 TRI (Additional Benchmark)	11.11	15.56		
CICI Prudential Nifty 100 Low Volatility 30 ETF	10.71	16.51	20.77	03-Jul-17
Vifty 100 Low Volatility 30 TRI (Benchmark)	11.25	17.08	21.38	05-jui-17
Virty 50 TRI (Additional Benchmark)	11.25	15.56	22.29	
CICI Prudential Nifty IT Index Fund	16.43	-	-	18-Aug-22
IIFTY IT TRI (Benchmark)	17.53		<u> </u>	10-Aug-22
lifty 50 TRI (Additional Benchmark)	11.11	-	-	
CICI Prudential Nifty Next 50 ETF	-0.49	20.32	23.46	23-Aug-18
	-0.49	20.32	23.46	25-Aug-18
Jifty Next 50 TRI (Benchmark)				
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	21-Sep-17
CICI Prudential BSE Sensex Index Fund	10.98	14.54	21.09	21-Sep-1/
3SE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	47 1 2 4
CICI Prudential Nifty50 Value 20 ETF	5.83	16.35	23.80	17-Jun-16
Vifty 50 Value 20 TRI (Benchmark)	6.20	16.74	24.23	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Nifty FMCG ETF	4.54	14.30	-	05-Aug-21
Vifty FMCG TRI (Benchmark)	4.77	14.58	-	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential Nifty IT ETF	17.22	9.90	-	17-Aug-20
NIFTY IT TRI (Benchmark)	17.53	10.16	-	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
BHARAT 22 ETF	0.08	31.18	35.10	24-Nov-17
3SE Bharat 22 TRI (Benchmark)	0.21	31.54	35.46	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential BSE Midcap Select ETF	8.81	20.89	26.97	04-Jul-16
3SE Midcap Select TRI (Benchmark)	9.17	21.22	27.45	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Nifty 50 Index Fund	10.57	15.04	21.66	26-Feb-02
Vifty 50 TRI (Benchmark)	11.11	15.56	22.29	
CICI Prudential BSE Sensex ETF	11.29	14.92	21.57	10-Jan-03
3SE SENSEX TRI (Benchmark)	11.36	14.95	21.66	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential BSE 500 ETF	8.18	17.78	24.67	09-May-18
3SE 500 TRI (Benchmark)	8.56	18.16	25.09	
lifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Nifty Alpha Low- Volatility 30 ETF	0.08	19.17	-	12-Aug-20
lifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	19.89	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential Nifty 50 ETF	11.04	15.52	22.22	20-Mar-13
Nifty 50 TRI (Benchmark)	11.11	15.56	22.29	
CICI Prudential Nifty Bank ETF	14.27	16.93	24.17	10-Jul-19
lifty Bank TRI (Benchmark)	14.43	17.11	24.37	-
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Nifty Private Bank ETF	14.12	15.55	21.47	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	14.39	15.77	21.69	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Nifty Bank Index Fund	13.42	15.91	-	02-Mar-22
Vifty Bank TRI (Benchmark)	14.43	17.11	-	
lifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential Nifty Midcap 150 ETF	9.88	26.38	33.54	24-Jan-20
lifty Midcap 150 TRI (Benchmark)	10.04	26.61	34.07	1
lifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Nifty Smallcap 250 Index Fund	6.94	24.09	-	02-Nov-21
lifty Smallcap 250 TRI (Benchmark)	8.39	25.65	-	02 1107 21
lifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajayl			-	
CICI Prudential Equity - Arbitrage Fund	7.22	6.79	5.36	30-Dec-06
lifty 50 Arbitrage Index (Benchmark)	7.56	7.08	5.55	30-Dec-00
	8.01	7.11	5.55	
Year T Bill (Additional Benchmark)	8.01	/.11	5.52	
unds Managed by Manish Banthia & Akhil Kakkar	0.52	8.00	7.66	02 Dec 40
CICI Prudential Credit Risk Fund	9.52	8.00	7.66	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.44	8.42	7.72	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
ICICI Prudential Medium Term Bond Fund	9.75	8.06	7.41	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	10.60	8.03	6.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakl		10.01	10.01	20.14
CICI Prudential Regular Savings Fund	10.46	10.61	10.94	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark) CRISIL 10 Year Gilt Index (Additional Benchmark)	10.62	9.75 9.43	9.10	
Funds Managed by Anand Sharma	11.75	9.43	5.50	
ICICI PRUDENTIAL PSU EQUITY FUND	-0.34	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	-3.32			12-509-22
Nifty 50 TRI (Additional Benchmark)	11.11	-	_	
ICICI Prudential Multicap Fund	11.96	23.38	27.63	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	9.32	21.16	27.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila I) mello			
CICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	8.00	20.06	-	18-Apr-22
Nifty Housing Index (Benchmark)	0.78	17.14	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Anish Tawakley & Lalit Kumar		1		
CICI Prudential Manufacturing Fund	2.45	26.49	31.57	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	4.08	23.63	29.84	
lifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kuma		20 40		10.1
CICI Prudential Business Cycle Fund	11.24	23.42	-	18-Jan-21
Nifty 500 TRI (Benchmark)	9.05	18.44	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Du		10.00	2472	22.14
CICI Prudential Bluechip Fund	11.02	19.86	24.73	23-May-08
Vifty 100 TRI (Benchmark)	8.90	15.96 15.56	22.33	
Nifty 50 TRI (Additional Benchmark) Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D		00.01	22.29	
CICI Prudential Innovation Fund	11.35	-	_	28-Apr-23
Nifty 500 TRI (Benchmark)	9.05	-		20-Api-23
Nifty 50 TRI (Additional Benchmark)	11.11		_	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Ban		a & Aigykumar Solanki		
CICI Prudential Equity Savings Fund	9.49	8.84	10.71	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	9.60	10.43	11.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
unds Managed by Nishit Patel & Ashwini Shinde				
CICI Prudential Nifty LargeMidcap 250 Index Fund	8.53	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	9.63	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
CICI Prudential Nifty Auto ETF	0.25	27.06	-	12-Jan-22
Nifty Auto TRI (Benchmark)	0.40	27.33	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential Nifty 200 Momentum 30 ETF	-10.38	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-9.79	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
CICI Prudential Nifty Oil & Gas ETF	-	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
CICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-0.76	18.51	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	0.77	19.89	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential Nifty 200 Momentum 30 Index Fund	-10.83	-	-	05-Aug-22
Vifty 200 Momentum 30 TRI (Benchmark)	-9.79	-	-	
Vifty 50 TRI (Additional Benchmark)	11.11	-	-	00 E L
CICI Prudential Nifty50 Value 20 Index Fund	5.22	-	-	02-Feb-24
lifty 50 Value 20 TRI (Benchmark)	6.20	-	-	
lifty 50 TRI (Additional Benchmark)	11.11	-	-	14 Dec 22
CICI Prudential Nifty Pharma Index Fund	13.49	-	-	14-Dec-22
Jifty Pharma TRI (Benchmark) Jifty 50 TRI (Additional Benchmark)	14.86	-	-	
CICI Prudential Nifty200 Value 30 ETF	-	-	-	17-Oct-24
lifty200 Value 30 TRI (Benchmark)	-		-	17-0(1-24
lifty 50 TRI (Additional Benchmark)	-	-		
CICI Prudential Nifty 200 Quality 30 ETF	6.98	-	-	07-Aug-23
lifty 200 Quality 30 TRI (Benchmark)	7.37	-		5. Aug 20
lifty 50 TRI (Additional Benchmark)	11.11	-		
CICI Prudential Nifty Commodities ETF	-2.83	-	_	15-Dec-22
lifty Commodities TRI (Benchmark)	-2.55	-	-	
lifty 50 TRI (Additional Benchmark)	11.11	-	-	
CICI Prudential Nifty Healthcare ETF	18.30	21.82	-	18-May-21
lifty Healthcare TRI (Benchmark)	18.49	22.01	-	
lifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential Nifty50 Equal Weight Index Fund	8.55	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	9.69	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
CICI Prudential Nifty Auto Index Fund	-0.53	-	-	11-Oct-22
· · · · · · · · · · · · · · · · · · ·			_	
Nifty Auto TRI (Benchmark)	0.40	-	-	

icheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
CICI Prudential Nifty 100 Low Volatility 30 ETF FOF	9.83	15.81	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	11.25	17.08	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential BSE 500 ETF FOF	6.97	16.95	-	01-Dec-21
3SE 500 TRI (Benchmark)	8.56	18.16	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential Nifty Metal ETF	-	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
CICI Prudential Nifty Financial Services Ex-Bank ETF	28.75	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	29.09	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
CICI Prudential Nifty200 Value 30 Index Fund	-	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
CICI Prudential Nifty India Consumption ETF	9.70	18.93	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.99	19.23	-	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential Nifty PSU Bank ETF	-5.18	-	-	15-Mar-23
Vifty PSU Bank TRI (Benchmark)	-4.82	_	_	
Vifty 50 TRI (Additional Benchmark)	11.11	-	_	
Funds Managed by Darshil Dedhia, Rohit Lakhotia & Lalit Kumar	11.11			
CICI Prudential Child Care Fund (Gift Plan)	7.44	18.98	20.98	31-Aug-01
IFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.05	13.28	16.86	SI-Aug-01
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	07 E.L. 40
CICI Prudential Retirement Fund - Hybrid Aggressive Plan	6.87	19.94	22.29	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Retirement Fund - Hybrid Conservative Plan	8.12	10.56	9.85	27-Feb-19
Vifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark		9.75	9.10	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
CICI Prudential Retirement Fund - Pure Equity Plan	9.00	23.33	29.87	27-Feb-19
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	
Jifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Darshil Dedhia & Nikhil Kabra				
CICI Prudential Liquid Fund	7.23	6.88	5.44	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.15	6.92	5.56	
1 Year T Bill (Additional Benchmark)	8.00	7.11	5.52	
CICI Prudential BSE Liquid Rate ETF - IDCW	6.21	6.17	4.81	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.53	6.48	5.20	
L Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
CICI Prudential Savings Fund	8.43	7.68	6.56	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.91	7.22	5.82	27 360 02
1 Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
· · · · ·	6.42	6.32	5.03	1E Nov 19
CICI Prudential Overnight Fund				15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.51	6.45	5.18	
Year T Bill (Additional Benchmark)	8.00	7.11	5.52	
unds Managed by Ritesh Lunawat & Darshil Dedhia				
CICI Prudential Floating Interest Fund	8.68	7.85	6.79	17-Nov-05
NFTY Low Duration Debt Index A-I (Benchmark)	7.91	7.22	5.82	
Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
unds Managed by Darshil Dedhia & Rohit Lakhotia				
CICI Prudential Retirement Fund - Pure Debt Plan	8.55	6.90	5.75	27-Feb-19
lifty Composite Debt Index (Benchmark)	10.41	8.64	6.78	
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
CICI Prudential Nifty SDL Dec 2028 Index Fund	11.14	-	-	12-0ct-22
Nifty SDL Dec 2028 Index (Benchmark)	11.36	_	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
CICI Prudential Nifty 10 yr Benchmark G-Sec ETF	11.73	-	-	13-Dec-22
IFTY 10 yr Benchmark G-Sec Index (Benchmark)	12.00	-	-	20 000-22
CICI Prudential Nifty SDL Sep 2026 Index Fund	8.57			21-Dec-22
Vifty SDL Sep 2026 Index (Benchmark)	9.05	-	-	21-Det-22
IFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	12.00	-	-	
CICI Prudential Nifty G-sec Dec 2030 Index Fund	11.81	-	-	11-Oct-22
		-	-	11-000-22
lifty G-sec Dec 2030 Index (Benchmark)	12.31			
RISIL 10 Year Gilt Index (Additional Benchmark)	11.75	-	-	
CICI Prudential Nifty SDL Sep 2027 Index Fund	9.85	8.25	-	24-Mar-22
lifty SDL Sep 2027 Index (Benchmark)	10.19	8.68	-	
RISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
CICI Prudential Nifty 5 yr Benchmark G-SEC ETF	11.67	8.69	-	07-Mar-22
lifty 5 yr Benchmark G-sec Index (Benchmark)	12.00	9.01	-	
RISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
CICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	9.64	7.92	-	28-Sep-21
lifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.98	8.32	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	-	
Funds Managed by Dharmesh Kakkad				
CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	25.70	27.72	25.57	13-Jul-18
• • • •	22.85	24.58	22.90	13-jui-10
3SE Healthcare TRI (Benchmark)				

cheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoon CICI Prudential Value Discovery Fund	ni Jhurmarvala 14.94	22.98	29.56	16-Aug-04
IIFTY 500 TRI (Benchmark)	9.05	18.44	29.92	10-Aug-04
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Gaurav Chikane & Nishit Patel				
CICI Prudential Gold ETF	30.67	21.87	14.07	24-Aug-10
_BMA AM Fixing Prices (Benchmark)	31.89	22.93	14.96	
CICI PRUDENTIAL SILVER ETF	4.79	16.02	-	24-Jan-22
_BMA AM Silver Prices (Benchmark)	5.35	16.93	-	
Funds Managed by Ihab Dalwai	10.00			
CICI Prudential Large & Mid Cap Fund	13.93	23.63	30.37	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	9.63	21.34	28.22	
Nifty 50 TRI (Additional Benchmark)	11.11 8.15	15.56 32.24	22.29 39.65	21 Aug 05
CICI Prudential Infrastructure Fund 3SE India Infrastructure TRI (Benchmark)	-5.23	33.17	39.05	31-Aug-05
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai,			22.23	
CICI Prudential Balanced Advantage Fund	11.61	13.75	16.79	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	9.95	13.28	15.33	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
- Funds Managed by Sankaran Naren, Ihab Dalwai,Sri Sharma,, Man	nish Banthia , Gaurav Chikane	Akhil Kakkar,, Sharmila D mell,	o & Masoomi Jhurmarvala	
CICI Prudential Multi-Asset Fund	13.40	19.85	25.28	31-Oct-02
ifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	11.12	15.69	18.66	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Lalit Kumar				
CICI Prudential Commodities Fund	0.10	19.20	36.78	15-Oct-19
Nifty Commodities TRI (Benchmark)	-2.51	17.35	27.40	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	20.0.1.04
CICI Prudential Midcap Fund Nifty Midcap 150 TRI (Benchmark)	8.06 10.04	23.82 26.61	32.05 34.07	28-Oct-04
Nify Midcap 150 TRI (Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Bar				
CICI Prudential Equity & Debt Fund	12.07	20.23	26.65	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	9.69	14.60	17.99	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Manish Banthia & Nikhil Kabra				
CICI Prudential Short Term Fund	9.25	8.02	6.86	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	8.76	7.49	6.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
CICI Prudential All Seasons Bond Fund	9.97	8.57	6.96	20-Jan-10
NIFTY Composite DebtIndex A-III (Benchmark)	10.32	8.43	6.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
CICI Prudential Money Market Fund	8.12	7.39	6.00	08-Mar-06
NIFTY Money Market Index A-I (Benchmark) 1 Year T Bill (Additional Benchmark)	7.70	7.19	5.66	
Funds Managed by Manish Banthia & Nishit Patel	8.01	7.11	5.52	
CICI Prudential Silver ETF Fund of Fund	4.04	14.78	-	01-Feb-22
_BMA AM Silver Prices (Benchmark)	5.35	16.93	-	0110011
CICI Prudential Regular Gold Savings Fund (FOF)	29.84	21.52	13.81	11-Oct-11
Domestic Gold Prices (Benchmark)	31.89	22.93	14.96	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunav	vat , Dharmesh Kakkad, Nishi	t Patel , Sharmila D mello & Ma	soomi Jhurmarvala	
CICI Prudential Passive Multi-Asset Fund of Fund	13.07	14.25	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark	12.24	14.52	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Manish Banthia & Raunak Surana				
CICI Prudential Constant Maturity Gilt Fund	12.15	9.39	6.33	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	11.75	9.43	5.50	10 4
CICI Prudential Gilt Fund	10.40	8.84	6.57	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark) CRISIL 10 Year Gilt Index (Additional Benchmark)	11.65 11.75	9.54 9.43	6.50	
CRISIL 10 Year Gilt Index (Additional Benchmark) CICI Prudential Long Term Bond Fund	11.75 11.54	9.43	5.50	09-Jul-98
CICI Prudential Long Term Bond Fund CRISIL Long Duration Debt A-III Index (Benchmark)	11.54	9.19	6.60	09-Jui-98
CRISIL Long Duration Debt A-in Index (Benchmark) CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
Funds Managed by Manish Banthia & Ritesh Lunawat	11.7 5	5.55	0.00	1
CICI Prudential Corporate Bond Fund	9.43	8.05	6.89	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	8.86	7.43	6.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
CICI Prudential Ultra Short Term Fund	7.62	6.98	6.01	03-May-11
NFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.69	7.27	5.85	
. Year T Bill (Additional Benchmark)	8.01	7.11	5.52	
unds Managed by Manish Banthia & Rohit Lakhotia				
CICI Prudential Banking & PSU Debt Fund	9.27	7.85	6.68	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	8.88	7.39	5.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	9.43	5.50	
CICI Prudential Bond Fund	10.68	8.74	6.69	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	10.94	8.69	6.57	
	11.75	9.43	5.50	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi	-			
CRISIL 10 Year Gilt Index (Additional Benchmark) Funds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi CICI Prudential Global Stable Equity Fund (FOF) MSCI World - Net Return Index (Benchmark)	Jhurmarvala 12.86 16.74	8.70 16.86	11.07 16.99	13-Sep-13

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	11.91	7.56	-	02-Feb-22
VYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	13.49	11.43	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Mittul Kalawadia				
CICI Prudential ESG Exclusionary Strategy Fund	18.31	21.40	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	10.81	15.33 15.56	-	
Nifty 50 TRI (Additional Benchmark) CICI Prudential ELSS Tax Saver Fund	13.95	15.56	23.89	19-Aug-99
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	19-Aug-55
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Dividend Yield Equity Fund	10.07	25.01	32.53	16-May-14
NIFTY 500 TRI (Benchmark)	9.05	18.44	23.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Nitya Mish	ıra			
CICI Prudential US Bluechip Equity Fund	4.76	11.82	12.97	06-Jul-12
S&P 500 Index (Benchmark)	16.54	18.13	18.79	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren, Nitya Mishra & Sharmila D mo		1	1	
CICI Prudential Energy Opportunities Fund	-	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Sharmila D mello & Nitya Mishra	18.01	22.45	-	18-Oct-21
CICI Prudential NASDAQ 100 Index Fund VASDAQ-100 TRI (Benchmark)	19.11	23.96	-	18-000-21
Nifty 50 TRI (Additional Benchmark)	19.11	15.56	-	
Funds Managed by Priyanka Khandelwal	11.11	13.50		
CICI Prudential FMCG Fund	3.69	11.69	15.98	31-Mar-99
Nifty FMCG TRI (Benchmark)	4.77	14.58	15.77	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Bharat Consumption Fund	7.62	18.79	22.07	12-Apr-19
Nifty India Consumption TRI (Benchmark)	9.99	19.23	21.12	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
CICI Prudential Transportation and Logistics Fund	6.04	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	1.32	-	-	
Nifty 50 TRI (Additional Benchmark)	11.11	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sh		21.00	27.50	20 No. 05
CICI Prudential Exports and Services Fund	15.93 8.56	21.90 18.16	27.58 25.09	30-Nov-05
3SE 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Rajat Chandak	11.11	15.56	22.29	
CICI Prudential Long Term Wealth Enhancement Fund	11.42	21.09	27.36	22-Mar-18
Nifty 500 TRI (Benchmark)	9.05	18.44	26.53	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Flexicap Fund	10.57	20.23	-	17-Jul-21
3SE 500 TRI (Benchmark)	8.56	18.16	-	-
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
Funds Managed by Roshan Chutkey				
CICI Prudential Quant Fund	11.65	18.12	-	11-Dec-20
BSE 200 TRI (Benchmark)	8.91	17.56	-	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	-	
CICI Prudential Banking & Financial Services Fund	21.01	18.88	26.05	22-Aug-08
Nifty Financial Services TRI (Benchmark)	22.83	18.12	23.61	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	171.17
CICI Prudential MNC Fund	3.56	14.91	23.83	17-Jun-19
Vifty MNC TRI (Benchmark)	-0.39	16.48	19.08	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Sankaran Naren & Roshan Chutkey CICI Prudential India Opportunities Fund	15.73	25.87	33.25	15-Jan-19
Nifty 500 TRI (Benchmark)	9.05	18.44	25.09	10-juii-19
Vifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
Funds Managed by Vaibhav Dusad		10.00	22.23	
CICI Prudential Focused Equity Fund	15.90	23.86	27.22	28-May-09
3SE 500 TRI (Benchmark)	8.56	18.16	25.09	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	
CICI Prudential Technology Fund	18.79	12.91	30.57	03-Mar-00
BSE Teck TRI (Benchmark)	15.99	11.44	25.38	
Nifty 50 TRI (Additional Benchmark)	11.11	15.56	22.29	

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

Returns of ICICI Prudential Nifty Oil & Gas ETF						
Particulars	6 Months	1 Year	3 Years	5 Years	Since inception	
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)	
Scheme	5.92	-	-	-	-11.42	
Nifty Oil & Gas TRI (Benchmark)	6.28	-	-	-	-11.22	
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	2.05	
NAV (Rs.) Per Unit (as on May 30,2025 : 11.4837)	11.1543	-	-	-	12.7390	

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 2.95%

Returns of ICICI Prudential Energy Opportunities Fund Particulars 5 Years 1 Yea 3 Years CAGR CAGR CAGR Simple Annualized Returns CAGR (%) (%) (%) (%) (%) Scheme 6.18 0.47 -_ Nifty Energy TRI (Benchmark) -7.39 -15.55 Nifty 50 TRI (Additional Benchmark) 611 2.18 NAV (Rs.) Per Unit (as on 9.74 10.00 --_ May 30,2025 : 10.04)

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 3.08%

Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception	
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)	
Scheme	3.62	-	-	-	4.86	
Nifty Metal TRI (Benchmark)	4.02	-	-	-	5.53	
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	4.07	
NAV (Rs.) Per Unit (as on May 30,2025 : 9.1933)	9.0303	-	-)[-	8.8528	

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 1.81%

Returns of ICICI Prudential Nifty200 Value 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-1.64	-	-	-	-9.16
Nifty200 Value 30 TRI (Benchmark)	-1.30	-	-	-	-8.67
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	1.03
NAV (Rs.) Per Unit (as on May 30,2025 : 12.8966)	13.0028	-	-	-	13.6688

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -4.13%

Returns of ICICI Prudential Nifty200 Value 30 Index Fund

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Particulars	6 Months	1 Year	3 Years	5 Years	Since inception	
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)	
Scheme	-2.41	-	-	-	-11.28	
Nifty200 Value 30 TRI (Benchmark)	-1.30	-	-	-	-10.26	
Nifty 50 TRI (Additional Benchmark)	6.11	-	-	-	0.33	
NAV (Rs.) Per Unit (as on May 30,2025 : 9.3078)	9.5077	-	-	-	10.00	

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -1.2%

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

- 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
- Б In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- Since respective schemes/options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. A Inception date shown is 6. the date from which units under the plans are available throughout.
- 7 Please Refer page no. 121 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note ·

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives ٠ 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 Kahra
- 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 Nitva 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 Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of 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 Discovery 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 Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

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

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

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

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

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

Mr. 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 Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka 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.

Returns shown for Growth/IDCW Option wherever applicable as on May 31, 2025

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma. Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w. e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma. Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022) Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra. Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia. Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia. Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit 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 Anui 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'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'mello. Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF-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 Child Care Fund (Gift 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 Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhotia. 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.

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.

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on May 31, 2025

Scheme Name	1	1 Year		3 Year		5 Year		inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000							
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	11.12	11108.74	9.17	13011.77	6.78	13889.02	8.75	16845.30	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	10.45	11042.32	8.68	12837.29	6.53	13725.53	7.87	16013.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	7.10	15315.04	
NAV (Rs.) Per Unit (as on May 30,2025 : 16.8453)	15.1640		12.9462		1	12.1285		10.00	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.22	10819.90	-	-	-	-	7.41	11936.30	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	10.28	11024.56	-	-	-	-	8.30	12182.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	-	-	-	-	9.62	12554.09	
NAV (Rs.) Per Unit (as on May 30,2025 : 11.9363)	11	.0318	-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.73	10870.20	-	-	-	-	8.09	11878.30	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	10.28	11024.56	-	-	-	-	8.62	12008.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	-	-	-	-	10.17	12391.22	
NAV (Rs.) Per Unit (as on May 30,2025 : 11.8783)	10	.9274		-	-		10.00		

ICICI Prudential Fund of Fund Series

WHY SHOULD ONE INVEST? Schemes to match your risk return profile.

Returns shown for Cumulative Option as on May 31, 2025

Scheme Name	1	Year	3	Year	5	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 Debt Management Fund (FOF)	9.58	10955.11	8.22	12675.33	6.95	13996.34	7.26	44997.80	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	10.45	11042.32	8.68	12837.29	6.53	13725.53	7.20	44430.55	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	34264.84	
NAV (Rs.) Per Unit (as on May 30,2025 : 44.9978)	41.0747		3	5.5003		32.1497		10.00	
ICICI Prudential Income Plus Arbitrage Active FOF	11.59	11156.06	11.78	13965.38	12.94	18387.20	8.88	62144.70	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	8.14	10812.11	10.29	13415.52	11.50	17244.59	8.77	60804.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	11.75	11171.18	9.43	13105.73	5.50	13075.77	5.91	34264.84	
NAV (Rs.) Per Unit (as on May 30,2025 : 62.1447)	55.7049 44.4991			33.7978		10.00			
ICICI Prudential Asset Allocator Fund (FOF)	12.23	11219.46	14.71	15094.90	17.49	22407.22	12.24	119287.30	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	9.95	10991.82	13.28	14536.64	15.33	20421.67	11.00	93963.91	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85	
NAV (Rs.) Per Unit (as on May 30,2025 : 119.2873)	106.3218		7	9.0249		53.2361	10.00		
ICICI Prudential Passive Strategy Fund (FOF)	12.92	11288.03	19.77	17181.34	25.34	30967.06	13.80	160262.90	18-Dec-03
Nifty 200 TRI (Benchmark)	9.34	10931.14	17.57	16250.15	23.95	29296.43	13.44	149898.45	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85	
NAV (Rs.) Per Unit (as on May 30,2025 : 160.2629)	14	41.9760	g	3.2773		51.7527		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	21.07	12100.48	21.35	17871.12	28.74	35412.20	15.55	222333.70	18-Dec-03
Nifty 200 TRI (Benchmark)	9.34	10931.14	17.57	16250.15	23.95	29296.43	14.43	180557.94	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.56	184993.85	
NAV (Rs.) Per Unit (as on May 30,2025 : 222.3337)	18	33.7396	124.4095 62.78		62.7845		10.00		
ICICI Prudential BHARAT 22 FOF	-0.33	9966.97	30.93	22443.44	34.77	44524.40	18.27	31951.60	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	0.21	10021.18	31.54	22761.75	35.46	45688.90	18.67	32702.07	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	14.19	25059.46	
NAV (Rs.) Per Unit (as on May 30,2025 : 31.9516)	3	2.0575	1	4.2365		7.1762		10.00	
ICICI Prudential Global Advantage Fund (FOF)	14.40	11436.06	9.77	13227.55	8.52	15055.19	9.30	16530.60	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	16.16	11611.66	16.92	15983.33	18.56	23449.86	17.02	24301.86	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.52	23723.22	
NAV (Rs.) Per Unit (as on May 30,2025 : 16.5306)	1	4.4548	1	2.4971		10.9800		10.00	
ICICI Prudential India Equity (FOF)	12.13	11209.22	22.21	18251.95	29.57	36574.24	23.28	30087.80	25-Feb-20
BSE 500 TRI (Benchmark)	8.56	10853.52	18.16	16498.34	25.09	30664.55	18.84	24808.80	
Nifty 50 TRI (Additional Benchmark)	11.11	11107.56	15.56	15432.15	22.29	27380.04	16.48	22321.12	
NAV (Rs.) Per Unit (as on May 30,2025 : 30.0878)	2	6.8420	1	6.4847		8.2265		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.

 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. 121 for Fund Manager details.

- 8. The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income Optimizer Fund (FOF)" is changed to "ICICI Prudential Income plus Arbitrage Active FOF" w.e.f. April 07, 2025.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Active FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Colores Name	Fund	Managing	Fund	Managing	Fund	Managing	Fund Manager 4/	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Fund Manager 5 / 6	Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Income plus Arbitrage Active FOF								
(Erstwhile ICICI Prudential Income Optimizer Fund (FOF))	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20				
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF) ICICI Prudential Balanced Advantage Fund	Sankaran Naren Sankaran Naren	Sep-18 Jul-17	Dharmesh Kakkad Rajat Chandak	May-18 Sep-15	Manish Banthia Ihab Dalwai	Jun-17 Jan-20	Ritesh Lunawat Manish Banthia/	Jun-23 Nov-09/
icici Frudentiai Balancea Auvantage Fund	Sunkurun Nuren	Jui-17	Rujut Chunduk	36h-12	Indo Dalwai	Jun-20	Akhil Kakkar/	Jan-24/
							Sri Sharma/	Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/	Jan-24/
							Sri Sharma/	Apr-21/
							Sharmila D'mello/	May-24/
							Nitya Mishra/	Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/	Aug-21/
							Sri Sharma/	Apr-21/
							Akhil Kakkar/	Jan-24/
							Sharmila D'mello/	May-24/
							Masoomi Jhurmarvala/	Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/	Aug-24/
ICICI Developation Francisco Francis	Angle and at 1	Fab 24	Dhave	Ech 04	Manish Day 111	D 11	Sharmila D'mello	De- 201
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/	Dec-20/
							Sri Sharma/	Apr-21/
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Drivenka Khandahual	May 22	Ajaykumar Solanki	Aug-24
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24	Priyanka Khandelwal	May-23		
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22		Sep-24				
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	indocom jnamartala	1107 21		
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Aatur Shah	Apr-25				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Anand Sharma	Aug-22						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		-
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21 Sep-12	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF) ICICI Prudential Ultra Short Term Fund	Manish Banthia Manish Banthia	Sep-12 Nov-16	Nishit Patel Ritesh Lunawat	Dec-20				
ICICI Prudential Oltra Snort Term Fund	Manish Banthia	Nov-16 Nov-16	Akhil Kakkar	Jun-17 Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22	Darsini Deania	Jui - 23				-
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				1
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'mello	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing	Fund Manager 3	Managing	Fund Manager 4/ Fund Manager 5	Managin
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Since Sep-24	Manager 3	Since	Fund Manager 5	Since
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Home Editricita	Juli 20		
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal							
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24		J		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fu		Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/	Jan-22/
						-	Nishit Patel/ Sharmila D'mello/	Jan-22/ Apr-22/
							Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Anand Sharma	Sep-22						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	<u> </u> an-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	lan-24	Rohit Lakhotia	lun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
Icici Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				
ICICI Prudential Rural Opportunities Fund	Sankaran Naren	Jan-25	Priyanka Khandelwal	Jan-25				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhotia	Jan-25				
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt								1
	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund		Mar-25 Apr-25						
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt	Darshil Dedhia Nishit Patel Nishit Patel	Mar-25 Apr-25 Apr-25	Nikhil Kabra Ashwini Shinde Ashwini Shinde	Mar-25 Apr-25 Apr-25				

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

Returns shown for Growth Option as on 31 May 2025

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on May 31, 2025.

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)	3,680	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	104,079.66	6,809.57	2,944.43	1,711.41	1,031.93	492.89	123.84
Scheme Return (% CAGR)	17.47	16.14	17.11	19.99	21.88	21.57	6.06
Scheme** Benchmark Return (% CAGR)	NA	16.10	17.84	20.09	20.61	19.72	5.24
Nifty 50 TRI (% CAGR)	13.84	13.64	14.67	15.58	15.51	14.67	6.98

is Nifty500 Multicap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	3,230	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	55,346.13	7,073.44	3,197.65	1,857.03	1,088.38	3 501.44	126.24			
Scheme Return (% CAGR)	17.35	16.58	18.64	22.30	24.09	22.82	9.91			
Scheme** Benchmark Return (% CAGR)	15.36	15.36	17.54	20.12	20.68	19.84	6.21			
Nifty 50 TRI (% CAGR)	14.54	13.64	14.67	15.58	15.51	14.67	6.98			

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)	3,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,482.89	5,341.77	2,246.65	1,290.61	804.60	396.92	117.53
Scheme Return (% CAGR)	17.22	13.35	12.06	12.07	11.70	6.46	-3.84
Scheme** Benchmark Return (% CAGR)	15.85	13.66	12.84	12.71	12.64	7.85	-4.94
Nifty 50 TRI (% CAGR)	14.49	13.64	14.67	15.58	15.51	14.67	6.98

Past performance may or may not be sustained in future. "Inception date is 31 Mar 1999. "Scheme benchmar 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)	3,100	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	54,788.38	6,138.72	2,652.10	1,546.91	934.21	465.77	124.89
Scheme Return (% CAGR)	18.32	14.95	15.16	17.15	17.78	17.52	7.74
Scheme** Benchmark Return (% CAGR)	15.63	14.82	15.98	17.71	18.06	17.36	5.14
Nifty 50 TRI (% CAGR)	14.51	13.64	14.67	15.58	15.51	14.67	6.98
Past performance may or may not be sust							

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)	3,070	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	38,040.08	7,295.12	3,066.95	1,747.67	1,027.79	480.35	125.86			
Scheme Return (% CAGR)	16.42	16.93	17.86	20.58	21.71	19.72	9.29			
Scheme** Benchmark Return (% CAGR)	NA	12.68	13.23	14.06	13.91	14.10	7.37			
Nifty 50 TRI (% CAGR)	14.56	13.64	14.67	15.58	15.51	14.67	6.98			

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 Func	l						
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)	3,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	51,439.90	8,895.80	3,429.85	1,727.82	899.91	447.70	119.77
Scheme Return (% CAGR)	18.54	19.19	19.94	20.26	16.25	14.73	-0.36
Scheme** Benchmark Return (% CAGR)	16.43	17.41	18.25	17.47	13.68	12.79	-2.41
Nifty 50 TRI (% CAGR)	14.63	13.64	14.67	15.58	15.51	14.67	6.98
Past performance may or may not be sust	ained in futu	ire. *Incepti	ion date is	03 Mar 20)00. **Scł	neme bend	hmark is:

BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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)	2,860	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,229.42	5,495.82	2,492.89	1,492.12	932.87	472.13	123.75
Scheme Return (% CAGR)	14.39	13.68	14.01	16.14	17.72	18.48	5.93
Scheme** Benchmark Return (% CAGR)	NA	11.99	12.54	13.07	12.78	12.89	8.64
Nifty 50 TRI (% CAGR)	14.74	13.64	14.67	15.58	15.51	14.67	6.98

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)	2,720	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	29,415.45	6,752.51	2,997.18	1,711.31	1,014.06	477.85	127.35
Scheme Return (% CAGR)	17.78	16.05	17.44	19.99	21.16	19.34	11.71
Scheme** Benchmark Return (% CAGR)	14.06	13.22	14.10	14.92	15.01	15.63	9.60
Nifty 50 TRI (% CAGR)	14.33	13.64	14.67	15.58	15.51	14.67	6.98

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										
Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP				
2,550	1,800	1,200	840	600	360	120				
8,188.51	3,998.08	1,975.31	1,197.73	774.14	424.11	125.80				
9.88	9.95	9.63	9.98	10.15	10.97	9.21				
8.90	8.98	8.88	9.04	8.84	10.18	10.83				
6.71	6.97	6.87	7.22	7.65	10.32	13.05				
	Since Inception SIP* 2,550 8,188.51 9.88 8.90	Since Inception SIP* 15 year SIP 2,550 1,800 8,188.51 3,998.08 9.88 9.95 8.90 8.98	Since Inception 15 year SIP* 10 year SIP 2,550 1,800 1,200 8,188.51 3,998.08 1,975.31 9.88 9.95 9.63 8,900 8,988 8.88	Since Inception SIP* 15 year SIP 10 year SIP 7 Year SIP 2,550 1,800 1,200 840 8,188.51 3,998.08 1,975.31 1,197.73 9.88 9.95 9.63 9.98 8,900 8.88 9.04 1	Since Inception SIP* 15 year SIP 10 year SIP 7 Year SIP 5 year SIP 2,550 1,800 1,200 840 600 8,188.51 3,998.08 1,975.31 1,197.33 774.14 9,88 9,95 9,630 9.98 10.15 8,900 8,888 9.04 8.84	Since Inception SIP* 15 year SIP 10 year SIP 7 Year SIP 5 year SIP 3 year SIP 2,550 1,800 1,200 840 600 360 8,188.51 3,998.08 1,975.31 1,197.77 774.14 424.11 9,88 9,95 9,63 9,98 10.15 10.97 8,900 8,88 9,04 8,84 10.18				

Past performance may or may not be sustained in future. "Inception date is 30 Mar 2004. "Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. * The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Value Discovery Fund										
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	2,500	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	23,429.66	8,142.63	3,219.13	1,879.52	1,077.77	496.37	125.92			
Scheme Return (% CAGR)	18.40	18.19	18.76	22.64	23.68	22.08	9.39			
Scheme** Benchmark Return (% CAGR)	NA	12.96	14.14	18.30	20.01	17.36	5.14			
Nifty 50 TRI (% CAGR)	13.36	13.64	14.67	15.58	15.51	14.67	6.98			
Past performance may or may not be sust	ained in futu	ire. *Incept	ion date is	16 Aug 20	004. **Scł	neme beno	chmark 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)	2,480	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,581.05	8,022.06	3,127.67	1,831.23	1,069.15	503.83	124.38
Scheme Return (% CAGR)	16.41	18.02	18.23	21.90	23.35	23.16	6.92
Scheme** Benchmark Return (% CAGR)	NA	19.46	20.72	24.34	25.42	24.32	7.05
Nifty 50 TRI (% CAGR)	NA	13.64	14.67	15.58	15.51	14.67	6.98
Past performance may or may not be sust	ained in futu	ire *Incent	ion date is	28 Oct 20	101 **Sch	eme henc	hmark

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)	2,380	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	13,983.12	7,993.39	3,901.64	2,314.74	1,332.65	542.23	124.73			
Scheme Return (% CAGR)	15.63	17.97	22.32	28.54	32.63	28.58	7.49			
Scheme** Benchmark Return (% CAGR)	NA	16.82	21.17	27.92	32.86	30.58	-6.50			
Nifty 50 TRI (% CAGR)	NA	13.64	14.67	15.58	15.51	14.67	6.98			

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 May 2025

ICICI Prudential Exports and Services Fund										
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	2,350	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	14,487.22	7,654.69	2,929.99	1,750.47	1,038.66	496.52	126.34			
Scheme Return (% CAGR)	16.24	17.48	17.02	20.63	22.15	22.10	10.06			
Scheme** Benchmark Return (% CAGR)	13.93	14.87	16.00	17.66	17.88	16.95	4.57			
Nifty 50 TRI (% CAGR)	12.95	13.64	14.67	15.58	15.51	14.67	6.98			

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)	2,220	1,800	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	7,828.58	4,910.54	2,254.19	1,343.93	841.84	441.66	126.26		
Scheme Return (% CAGR)	12.28	12.37	12.12	13.21	13.53	13.78	9.94		
Scheme** Benchmark Return (% CAGR)	11.33	11.70	12.02	12.63	12.45	13.04	8.34		
Nifty 50 TRI (% CAGR)	13.00	13.64	14.67	15.58	15.51	14.67	6.98		

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.

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)	11,004.27	7,479.15	3,261.12	1,909.22	1,049.35	463.13	121.56
Scheme Return (% CAGR)	16.54	17.22	19.00	23.08	22.57	17.11	2.46
Scheme** Benchmark Return (% CAGR)	15.05	15.87	19.23	24.29	25.63	23.61	2.90
Nifty 50 TRI (% CAGR)	13.21	13.64	14.68	15.58	15.51	14.67	6.98

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.

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)	2,050	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,098.52	6,342.87	2,815.63	1,612.40	969.67	475.04	124.50
Scheme Return (% CAGR)	15.62	15.33	16.28	18.32	19.31	18.92	7.12
Scheme** Benchmark Return (% CAGR)	13.85	13.89	14.71	15.76	15.85	15.26	5.03
Nifty 50 TRI (% CAGR)	13.51	13.64	14.67	15.58	15.51	14.67	6.98

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)	2,020	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	9,238.95	6,443.05	2,553.92	1,477.40	944.60	474.30	131.94			
Scheme Return (% CAGR)	16.17	15.51	14.46	15.86	18.23	18.81	19.21			
Scheme** Benchmark Return (% CAGR)	16.00	15.50	15.64	15.83	17.17	18.76	22.67			
Nifty 50 TRI (% CAGR)	13.59	13.64	14.67	15.58	15.51	14.67	6.98			

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.

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)	1,930	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,669.92	6,648.17	3,114.85	1,808.63	1,059.63	509.37	127.13
Scheme Return (% CAGR)	15.51	15.87	18.15	21.55	22.98	23.96	11.35
Scheme** Benchmark Return (% CAGR)	14.20	14.51	15.90	17.66	17.88	16.95	4.57
Nifty 50 TRI (% CAGR)	13.39	13.64	14.67	15.58	15.51	14.67	6.98

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)	1,550	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	3,926.54	2,397.77	1,300.49	776.99	416.94	118.58		
Scheme Return (% CAGR)	13.47	13.28	12.29	10.30	9.80	-2.22		
Scheme** Benchmark Return (% CAGR)	17.28	17.50	17.82	17.38	20.27	11.32		
Nifty 50 TRI (% CAGR)	14.12	14.67	15.57	15.50	14.65	6.68		

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)	1,330	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	3,801.53	3,233.59	1,913.64	1,126.45	504.86	123.32		
Scheme Return (% CAGR)	17.84	18.85	23.14	25.53	23.31	5.24		
Scheme** Benchmark Return (% CAGR)	14.56	15.27	17.01	18.04	17.36	5.14		
Nifty 50 TRI (% CAGR)	14.12	14.67	15.58	15.51	14.67	6.98		

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.

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)	1,260	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	1,981.36	1,849.71	1,146.20	752.47	412.55	125.24
Scheme Return (% CAGR)	8.34	8.39	8.74	9.01	9.08	8.30
Scheme** Benchmark Return (% CAGR)	9.56	9.66	10.00	10.03	10.50	8.29
CRISIL 10 Year Gilt Index (% CAGR)	6.88	6.87	7.22	7.65	10.32	13.15

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)	870	840	600	360	120			
Market Value as on Month End (Rs. '000)	1,737.90	1,656.28	1,003.26	477.22	121.96			
Scheme Return (% CAGR)	18.72	19.07	20.71	19.25	3.09			
Scheme** Benchmark Return (% CAGR)	18.21	18.50	18.56	17.36	5.14			
Nifty 50 TRI (% CAGR)	15.47	15.58	15.51	14.67	6.98			

Past performance may or may not be sustained in future. *Inception date is 22 Mar 2018. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund							
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	830	600	360	120			
Market Value as on Month End (Rs. '000)	1,953.02	1,075.12	553.59	127.64			
Scheme Return (% CAGR)	24.38	23.58	30.13	12.17			
Scheme** Benchmark Return (% CAGR)	21.13	20.71	26.34	7.17			
Nifty 50 TRI (% CAGR)	15.61	15.51	14.67	6.98			

Past performance may or may not be sustained in future. *Inception date is 13 July 2018. **Scheme benchmark is BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Manufacturing Fund				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	800	600	360	120
Market Value as on Month End (Rs. '000)	1,826.92	1,132.18	513.86	122.15
Scheme Return (% CAGR)	24.50	25.74	24.60	3.38
Scheme** Benchmark Return (% CAGR)	22.73	22.97	22.49	2.56
Nifty 50 TRI (% CAGR)	15.86	15.51	14.67	6.98

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.

Returns shown for Growth Option as on 31 May 2025

ICICI Prudential India Opportunities Fund				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,783.75	1,168.52	510.16	126.28
Scheme Return (% CAGR)	26.01	27.06	24.08	9.97
Scheme** Benchmark Return (% CAGR)	18.30	18.06	17.36	5.14
Nifty 50 TRI (% CAGR)	15.93	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 15 Jan 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan						
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP		
Total Amount Invested (Rs. '000)	760	600	360	120		
Market Value as on Month End (Rs. '000)	1,354.69	959.00	482.09	123.60		
Scheme Return (% CAGR)	18.08	18.85	19.98	5.68		
Scheme** Benchmark Return (% CAGR)	14.31	13.91	14.10	7.37		
Nifty 50 TRI (% CAGR)	15.97	15.51	14.67	6.98		

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Equity Plan							
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	760	600	360	120			
Market Value as on Month End (Rs. '000)	1,603.30	1,098.10	508.22	125.30			
Scheme Return (% CAGR)	23.41	24.46	23.80	8.40			
Scheme** Benchmark Return (% CAGR)	18.37	18.06	17.36	5.14			
Nifty 50 TRI (% CAGR)	15.97	15.51	14.67	6.98			

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan							
SIP Investments		Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP		
Total Amount Invested (Rs. '000)		760	600	360	120		
Market Value as on Month End (Rs. '000)		1,024.47	762.20	423.75	124.74		
Scheme Return (% CAGR)		9.32	9.52	10.91	7.50		
Scheme** Benchmark Return (% CAGR)		8.96	8.84	10.18	10.83		
Nifty 50 TRI (% CAGR)		15.98	15.51	14.66	6.87		
CRISIL 10 Year Gilt Index (% CAGR)		7.16	7.65	10.32	13.05		

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Debt Plan				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	760	600	360	120
Market Value as on Month End (Rs. '000)	931.28	703.81	403.91	125.81
Scheme Return (% CAGR)	6.34	6.33	7.64	9.22
Scheme** Benchmark Return (% CAGR)	7.63	7.65	9.34	11.50
Nifty 50 TRI (% CAGR)	15.98	15.51	14.66	6.87
CRISIL 10 Year Gilt Index (% CAGR)	7.16	7.65	10.32	13.05

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty Composite Debt Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bharat Consumption Fund				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,297.53	945.54	457.35	120.25
Scheme Return (% CAGR)	18.07	18.27	16.23	0.39
Scheme** Benchmark Return (% CAGR)	18.07	18.02	17.17	1.63
Nifty 50 TRI (% CAGR)	16.00	15.51	14.67	6.98

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)	720	600	360	120
Market Value as on Month End (Rs. '000)	1,223.92	889.31	435.70	118.54
Scheme Return (% CAGR)	17.58	15.77	12.83	-2.28
Scheme** Benchmark Return (% CAGR)	15.80	15.32	14.31	-2.47
Nifty 50 TRI (% CAGR)	16.14	15.51	14.67	6.98

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)	680	600	360	120
Market Value as on Month End (Rs. '000)	1,403.06	1,047.19	456.10	120.79
Scheme Return (% CAGR)	25.67	22.49	16.03	1.24
Scheme** Benchmark Return (% CAGR)	20.13	18.79	15.66	-2.71
Nifty 50 TRI (% CAGR)	16.23	15.51	14.67	6.98

Past performance may or may not be sustained in future. *Inception date is 15 Oct 2019. **Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ESG Exclusionary Strategy Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	560	360	120
Market Value as on Month End (Rs. '000)	854.44	492.84	126.28
Scheme Return (% CAGR)	18.25	21.56	9.98
Scheme** Benchmark Return (% CAGR)	14.32	15.50	5.35
Nifty 50 TRI (% CAGR)	14.48	14.67	6.98
Past performance may or may not be sustained in future. *Inception date is 9	Oct 2020, **Sch	neme bench	mark is

Past performance may or may not be sustained in future. *Inception date is 9 Oct 2020. **Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Quant Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	540	360	120
Market Value as on Month End (Rs. '000)	786.10	469.24	123.74
Scheme Return (% CAGR)	16.82	18.04	5.91
Scheme** Benchmark Return (% CAGR)	15.76	16.53	5.03
Nifty 50 TRI (% CAGR)	14.01	14.67	6.98
Past performance may or may not be sustained in future. *Inception	n date is 11 Dec 2020, **S	cheme ben	chmark is

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme benchr BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	847.49	503.01	126.75
Scheme Return (% CAGR)	21.59	23.05	10.73
Scheme** Benchmark Return (% CAGR)	16.33	17.36	5.14
Nifty 50 TRI (% CAGR)	13.91	14.67	6.98
Past performance may or may not be sustained in future. *Inception date	is 18 Jan 2021. **S	cheme benc	hmark 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)	380	360	120
Market Value as on Month End (Rs. '000)	503.89	469.95	123.62
Scheme Return (% CAGR)	18.21	18.15	5.71
Scheme** Benchmark Return (% CAGR)	13.99	14.13	-0.22
Nifty 50 TRI (% CAGR)	14.59	14.67	6.98

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 May 2025

Since Inception SIP* 470	3 year SIP 360	1 year SIP
470	360	120
663.72	472.94	122.82
17.88	18.60	4.44
15.80	16.95	4.57
13.70	14.67	6.98
	17.88	17.88 18.60 15.80 16.95

Past performance may or may not be sustained in future. *Inception date is 17 Jul 2021. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index

ICICI Prudential Transportation and Logistics Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	428.00	120.67
Scheme Return (% CAGR)	22.62	1.05
Scheme** Benchmark Return (% CAGR)	23.26	-1.28
Nifty 50 TRI (% CAGR)	14.20	6.98

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.

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,391.43	5,139.69	2,486.43	1,431.38	871.88	444.01	124.12
Scheme Return (% CAGR)	13.90	12.90	13.96	14.97	14.96	14.15	6.50
Nifty 50 TRI (% CAGR)	14.59	13.64	14.67	15.58	15.51	14.67	6.98

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)	930	840	600	360	120
Market Value as on Month End (Rs. '000)	1,643.23	1,413.19	858.53	439.10	124.20
Scheme Return (% CAGR)	14.35	14.62	14.33	13.37	6.64
Scheme** Benchmark Return (% CAGR)	14.84	15.08	14.79	13.76	6.97
Nifty 50 TRI (% CAGR)	15.16	15.58	15.51	14.67	6.98

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

Since Inception SIP*	3 year SIP	1 year SIP
440	360	120
643.00	515.60	129.78
21.18	24.86	15.66
22.54	26.26	16.73
13.75	14.65	6.68
	Inception SIP* 440 643.00 21.18 22.54	Inception SIP* 3 year SIP 440 360 643.00 515.60 21.18 24.86 22.54 26.26

Past performance may or may not be sustained in future. *Inception date is 18 October 2021. **Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index

ICICI Prudential Nifty IT Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	340	120
Market Value as on Month End (Rs. '000)	387.45	115.07
Scheme Return (% CAGR)	9.23	-7.61
Scheme** Benchmark Return (% CAGR)	10.29	-6.88
Nifty 50 TRI (% CAGR)	14.28	6.98

Past performance may or may not be sustained in future. *Inception date is 18 August 2022. **Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Innovation Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	260	120
Market Value as on Month End (Rs. '000)	330.91	124.46
Scheme Return (% CAGR)	23.21	7.06
Scheme** Benchmark Return (% CAGR)	15.55	5.14
Nifty 50 TRI (% CAGR)	13.47	6.98

Past performance may or may not be sustained in future. *Inception date is 28 April 2023. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant

of the Index.

ICICI PRUDENTIAL PSU EQUITY FUND		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	470.61	120.23
Scheme Return (% CAGR)	27.02	0.36
Scheme** Benchmark Return (% CAGR)	31.92	2.63
Nifty 50 TRI (% CAGR)	14.29	6.98

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.

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)	1,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,848.62	5,848.62	2,564.94	1,526.11	940.68	475.72	117.06
Scheme Return (% CAGR)	14.40	14.40	14.54	16.77	18.06	19.02	-4.56
Scheme** Benchmark Return (% CAGR)	15.65	15.65	15.63	17.85	19.10	20.07	-3.62
Nifty 50 TRI (% CAGR)	13.63	13.63	14.67	15.58	15.51	14.67	6.98

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)	420	360	120
Market Value as on Month End (Rs. '000)	612.14	501.49	123.78
Scheme Return (% CAGR)	22.12	22.83	5.96
Scheme** Benchmark Return (% CAGR)	23.61	24.32	7.05
Nifty 50 TRI (% CAGR)	14.18	14.67	6.98

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)	430	360	120
Market Value as on Month End (Rs. '000)	616.76	495.65	121.07
Scheme Return (% CAGR)	20.59	21.98	1.68
Scheme** Benchmark Return (% CAGR)	22.20	23.61	2.90
Nifty 50 TRI (% CAGR)	13.97	14.67	6.98

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)	390	360	120
Market Value as on Month End (Rs. '000)	490.13	444.29	129.93
Scheme Return (% CAGR)	14.22	14.19	15.90
Scheme** Benchmark Return (% CAGR)	15.30	15.24	16.88
Nifty 50 TRI (% CAGR)	14.52	14.67	6.98
Past performance may or may not be sustained in future. *Inception date is 2 Ma	arch 2022.		

**Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Returns shown for Growth Option as on 31 May 2025

ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	420.18	117.66
Scheme Return (% CAGR)	21.08	-3.64
Scheme** Benchmark Return (% CAGR)	22.48	-2.77
Nifty 50 TRI (% CAGR)	14.32	6.98

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

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	300	120
Market Value as on Month End (Rs. '000)	380.89	119.51
Scheme Return (% CAGR)	19.66	-0.77
Scheme** Benchmark Return (% CAGR)	21.46	0.20
Nifty 50 TRI (% CAGR)	14.21	6.98

Past performance may or may not be sustained in future. *Inception date is 14 December 2022. **Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index

ICICI Prudential Nifty SDL Sep 2026 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	300	120
Market Value as on Month End (Rs. '000)	332.10	125.57
Scheme Return (% CAGR)	8.11	8.84
Scheme** Benchmark Return (% CAGR)	8.59	9.30
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	10.97	13.50

Past performance may or may not be sustained in future. *Inception date is 21 December 2022.

**Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund SIP Investments

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	520.28	409.26	126.54
Scheme Return (% CAGR)	7.72	8.54	10.39
Scheme** Benchmark Return (% CAGR)	8.15	8.96	10.70
CRISIL 10 Year Gilt Index (% CAGR)	9.17	10.32	13.05

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)	390	360	120
Market Value as on Month End (Rs. '000)	447.74	410.64	126.62
Scheme Return (% CAGR)	8.49	8.76	10.52
Scheme** Benchmark Return (% CAGR)	8.94	9.20	10.84
CRISIL 10 Year Gilt Index (% CAGR)	9.99	10.32	13.05

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.

**Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan, which was introduced w.e.f. 1st Jan 2013 : Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Other than Direct plan.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	340	120
Market Value as on Month End (Rs. '000)	414.62	111.63
Scheme Return (% CAGR)	14.19	-12.83
Scheme** Benchmark Return (% CAGR)	15.89	-11.77
Nifty 50 TRI (% CAGR)	14.36	6.98

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 Niftyso Equal Weight Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	393.74	122.76
Scheme Return (% CAGR)	15.82	4.34
Scheme** Benchmark Return (% CAGR)	17.14	5.24
Nifty 50 TRI (% CAGR)	14.33	6.98

Past performance may or may not be sustained in future, *Inception date is 3 October 2022.

**Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	367.12	128.25
Scheme Return (% CAGR)	10.34	13.17
Scheme** Benchmark Return (% CAGR)	10.84	13.76
CRISIL 10 Year Gilt Index (% CAGR)	10.62	13.05
Past performance may or may not be sustained in future. *Inception date is 11 October 2022	2.	

**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	364.62	127.59
Scheme Return (% CAGR)	9.81	12.09
Scheme** Benchmark Return (% CAGR)	10.21	12.40
CRISIL 10 Year Gilt Index (% CAGR)	10.62	13.05
Past performance may or may not be sustained in future *Incention date is 1		

**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)	150	120		
Market Value as on Month End (Rs. '000)	157.45	123.33		
Scheme Return (% CAGR)	7.61	5.26		
Scheme** Benchmark Return (% CAGR)	8.65	6.21		
Nifty 50 TRI (% CAGR)	8.28	6.98		

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.

Returns shown for Growth Option as on 31 May 2025

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

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

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with augranteed 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.

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Mar-25 08-Apr-25 08-May-25	10.0000 10.0000 10.0000	31.9083 32.3379 33.5603	0.1600 0.1600 0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Mar-25	10.0000	52.6031	0.1600
08-Apr-25	10.0000	53.4532	0.1600
08-May-25	10.0000	55.6169	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24 09-Dec-24 13-Mar-25	10.00 10.00 10.00	27.57 25.71 22.45	0.70 0.70 0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24	10.00	51.01	0.70
09-Dec-24	10.00	48.21	0.70
13-Mar-25	10.00	42.71	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22 14-Aug-23 06-Aug-24	10.00 10.00 10.00	62.22 60.50 72.91	5.30 5.20 6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00 10.00	40.63 40.51	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22 18-Dec-23 09-Dec-24	10.00 10.00 10.00	26.69 32.42 38.00	2.50 2.60 3.00

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option					
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		
27-Dec-22 18-Dec-23 09-Dec-24	10.00 10.00 10.00	41.86 53.17 64.95	2.50 2.60 3.00		

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22 15-Nov-23 14-Nov-24	10.00 10.00 10.00	37.17 41.81 52.99	2.25 2.30 2.70

ICICI Prudential Smallcap Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Nov-22	10.00	28.79	2.50	
15-Nov-23	10.00	33.46	2.80	
14-Nov-24	10.00	37.70	3.15	

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

ICICI Prudential Bluechip Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23 11-Jan-24 09-Jan-25	10.00 10.00 10.00	26.46 30.96 32.85	2.40 2.50 2.70

ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50
09-lan-25	10.00	62 11	2 70

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22 15-Nov-23	10.00 10.00	31.34 33.46	2.70 2.80
14-Nov-24	10.00	42.12	3.50

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22 15-Nov-23 14-Nov-24	10.00 10.00 10.00	43.73 48.37 63.13	2.70 2.80 3.50

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22 10-Aug-23 12-Aug-24	10.00 10.00 10.00	38.79 44.11 61.51	2.00 2.00 2.35

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23 11-Mar-24	10.00 10.00	15.88 22.15	1.60 2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22 10-Aug-23 12-Aug-24	10.00 10.00 10.00	30.14 32.32 41.78	2.75 2.75 3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22 10-Aug-23 12-Aug-24	10.00 10.00 10.00	51.60 57.97 78.55	2.75 2.75 3.30

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22 07-Sep-23 13-Sep-24	10.00 10.00 10.00	89.47 97.38 109.55	7.50 8.00 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 Pruden	tial Nifty 50 ETF		
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22 16-Oct-23 17-Oct-24	10.00 10.00 10.00	24.99 26.27 29.66	1.60 2.00 1.60	
ICICI Pruden	tial Balanced Ad	vantage Fu	nd - Monthly	

IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Mar-25	10.00	20.53	0.07
07-Apr-25	10.00	20.65	0.07
02-May-25	10.00	21.72	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Mar-25 07-Apr-25 02-May-25	10.00 10.00 10.00	24.38 24.55 25.84	0.07 0.07 0.07	
ICICI Pruden IDCW	tial Balanced Ad	vantage Fu	nd - Quarterly	
	tial Balanced Ad Face Value (Rs)	vantage Fu NAV (Rs)	nd - Quarterly IDCW (Rs.)/Unit	

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 02-Aug-22	10.00 10.00	12.12 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
10-Jun-24 16-Dec-24 18-Mar-25	10.00 10.00 10.00	13.09 13.51 13.36	0.18 0.18 0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.00	15.26	0.18
16-Dec-24	10.00	15.82	0.18
18-Mar-25	10.00	15.70	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	
03-Mar-25 08-Apr-25	10.0000 10.0000	14.9833 15.0626	0.0500 0.0500	
08-May-25	10.0000	15.1107	0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Mar-25 08-Apr-25 08-May-25	10.0000 10.0000 10.0000	17.0792 17.1850 17.2542	0.0500 0.0500 0.0500	

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Mar-25 07-Apr-25	10.00 10.00	39.49 40.28	0.16 0.16
02-May-25	10.00	42.86	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Mar-25	10.00	62.53	0.16	
07-Apr-25	10.00	63.91	0.16	
02-May-25	10.00	68.13	0.16	

	ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		
27-Mar-24	10.00	29.30	1.15		
13-Sep-24	10.00	32.17	1.20		
18-Mar-25	10.00	29.21	1.20		

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-24	10.00	26.64	1.15	
13-Sep-24	10.00	29.06	1.20	
18-Mar-25	10.00	26.19	1.20	

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-22	10.00	21.91	1.80	
07-Sep-23	10.00	24.87	2.00	
12-Sep-24	10.00	31.51	2.30	

ICICI Prudential Equity & Debt Fund -Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-22	10.00	20.57	1.80	
07-Sep-23	10.00	23.08	2.00	
12-Sep-24	10.00	28.87	2.30	

ICICI Prudential Regular Savings Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25	10.0000	13.8452	0.0953	
30-Apr-25 30-May-25	10.0000 10.0000	13.9937 13.9249	0.2438	
30-May-25	10.0000	13.9249	0.1750	

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25 30-Apr-25 30-May-25	10.0000 10.0000 10.0000	16.4345 16.5684 16.4860	0.1658 0.2997 0.2173	

ICICI Prudential Regular Savings Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Sep-23 26-Mar-24 24-Sep-24	10.0000 10.0000 10.0000	13.4612 13.3581 13.7659	0.8781 0.6831 1.0325	

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Sep-23 26-Mar-24 24-Sep-24	10.0000 10.0000 10.0000	17.2906 17.1667 17.6913	1.1844 0.9396 1.3866	

ICICI Pruden	tial Regular Savi	ngs Fund -	Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jun-24	10.0000	11.9229	0.4128
12-Sep-24	10.0000	11.9900	0.4381
19-Dec-24	10.0000	11.6017	0.0662

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jun-24	10.0000	14.6592	0.5318	
12-Sep-24	10.0000	14.7419	0.5614	
19-Dec-24	10.0000	14.2701	0.1081	

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Mar-25 30-Apr-25 30-May-25	10.0000 10.0000 10.0000	10.7249 10.7350 10.7209	0.0752 0.0853 0.0712	

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25 30-Apr-25	10.0000	10.8584 10.8692	0.0795 0.0903
30-May-25	10.0000	10.8546	0.0757

Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24 19-Dec-24 24-Mar-25	10.0000 10.0000 10.0000	11.0249 11.0544 11.0684	0.1668 0.1843 0.1755

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24 19-Dec-24 24-Mar-25	10.0000 10.0000 10.0000	11.2386 11.2698 11.2846	0.1805 0.1987 0.1894

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21 27-Dec-21 28-Jun-22	10.0000 10.0000 10.0000	10.6859 10.6699 10.6670	0.2115 0.1871 0.1721

ICICI Prudential Ultra Short Term Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-May-25 19-May-25 26-May-25	10.0000 10.0000 10.0000	10.0808 10.0885 10.0832	0.0128 0.0205 0.0152	

ICICI Pruden Weekly IDC	tial Ultra Short T N	erm Fund -	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25 19-May-25 26-May-25	10.0000 10.0000 10.0000	10.0976 10.1052 10.0999	0.0137 0.0213 0.0160

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21 27-Dec-21 28-Jun-22	10.0000 10.0000 10.0000	10.8462 10.8283 10.8252	0.2441 0.2166 0.2002

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22 15-Sep-22	10.0000 10.0000 10.0000	10.0859 10.0906 10.0859	0.0209 0.0256 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 30-Aug-22 15-Sep-22	10.0000 10.0000 10.0000	10.1105 10.1159 10.1109	0.0227 0.0281 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 23-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 30-Aug-22 15-Sep-22	100.0000 100.0000 100.0000	100.8822 100.9320 100.8740	0.2279 0.2777 0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22 15-Sep-22	100.0000 100.0000 100.0000	101.5627 101.6141 101.5552	0.2341 0.2855 0.2266

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25 19-May-25 26-May-25	100.0000 100.0000 100.0000	100.8126 100.8890 100.8656	0.1130 0.1894 0.1660

	tial Money Mark	et Fund - Di	rect Plan -
Weekly IDC	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25	100.0000	100.8776	0.1154
19-May-25	100.0000	100.9537	0.1915 0.1682
26-May-25	100.0000	100.9304	0.1682
ICICI Pruden	tial Money Mark	et Fund - Mo	onthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22 30-Aug-22	100.0000 100.0000	101.0481 101.1623	0.3921 0.5063
ICICI Pruden Monthly IDC	itial Money Mark W	et Fund - Di	rect Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22 30-Aug-22	100.0000 100.0000	101.2159 101.3313	0.4023 0.5177
ICICI Pruden	tial Money Mark	et Fund - ID	CW - Others
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21 L6-Mar-22	100.0000 100.0000	149.2582 145.0915	9.3173 5.7000
CICI Pruden	itial Money Mark ers	et Fund - Di	rect Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21 L6-Mar-22	100.0000 100.0000	150.1443 145.9690	9.5223 5.7000
CICI Pruden	tial Liquid Fund	- Weekly ID	cw
ecord Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
2-May-25	100.0000	100.2644	0.1064
19-May-25 26-May-25	100.0000 100.0000	100.2929 100.2966	0.1349 0.1386
CICI Pruden	tial Liquid Fund	- Direct Plar	n - Weekly IDCW
a new of Denter		N 1 4 3 4 4 10 3	
	Face Value (Rs)		IDCW (Rs.)/Unit
2-May-25	100.0000 100.0000	NAV (Rs) 100.2914 100.3200	IDCW (Rs.)/Unit 0.1083 0.1369
.2-May-25 .9-May-25	100.0000	100.2914	0.1083
2-May-25 9-May-25 6-May-25	100.0000 100.0000 100.0000	100.2914 100.3200 100.3237	0.1083 0.1369 0.1406
2-May-25 9-May-25 6-May-25 CICI Pruden	100.0000 100.0000 100.0000 tial Liquid Fund	100.2914 100.3200 100.3237 - Monthly ID	0.1083 0.1369 0.1406
2-May-25 9-May-25 6-May-25 CICI Pruden Record Date	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs)	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs)	0.1083 0.1369 0.1406
12-May-25 19-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489
12-May-25 19-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816
12-May-25 19-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 39-Jul-22 30-Aug-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4552 100.5633	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770
12-May-25 19-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan	0.1083 0.1369 0.1406 CCW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 n - Monthly
2-May-25 9-May-25 6-May-25 CICI Pruden Record Date 10-Jun-22 19-Jul-22 10-Aug-22 CICI Pruden DCW	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs)	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.452 100.5633 - Direct Plan NAV (Rs)	0.1083 0.1369 0.1406 CCW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 n - Monthly IDCW (Rs.)/Unit
2-May-25 9-May-25 26-May-25 CICI Pruden Record Date 20-Jun-22 29-Jul-22 00-Aug-22 CICI Pruden DCW Record Date 30-Jun-22 29-Jul-22	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4552 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5798	0.1083 0.1369 0.1406 DCW (Rs.)/Unit 0.3816 0.3489 0.4770 n - Monthly IDCW (Rs.)/Unit 0.3894 0.3566
12-May-25 19-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.452 100.5633 - Direct Plan NAV (Rs) 100.5798	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 n - Monthly IDCW (Rs.)/Unit 0.3894
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 26-May-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.452 100.5633 - Direct Plor NAV (Rs) 100.5798 100.5798	0.1083 0.1369 0.1406 CCW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.3854
12-May-25 19-May-25 26-May-25 ICICI Pruden Record Date 80-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden 1DCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 1CICI Pruden	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4523 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 - Quarterly I	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 CM IDCW (Rs.)/Unit 0.3894 0.3566 0.4854
12-May-25 19-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs)	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4523 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs)	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3866 0.4854 DCW IDCW (Rs.)/Unit
2-May-25 9-May-25 26-May-25 CICI Pruden Record Date 30-Jun-22 9-Jul-22 30-Aug-22 CICI Pruden DCW Record Date 30-Jun-22 9-Jul-22 30-Aug-22 CICI Pruden CICI Pruden CICI Pruden 29-Dec-21 30-Mar-22	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4522 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs) 101.1957 101.2288	0.1083 0.1369 0.1406 DCW (Rs.)/Unit 0.3816 0.3489 0.4770 DCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW (Rs.)/Unit 0.8333 0.8664
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-22 29-Jul-22 29-Jul-22 20-Jun-22 29-Jul-22 20-Jun-22 29-Jul-22 20-Jun-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 20-Jun-22 29-Jul-22 20-Jun-22 29-Jul-22 20-Jun-22 29-Jul-22 20-Jun-22 29-Jul-22 20-Jun-22	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.455 100.455 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs) 101.1957	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 20-Jun-22 29-Jul-22 20-Aug-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 20-Aug-22	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.452 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.957 101.2288 101.3603	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979
12-May-25 19-May-25 26-May-25 10-CI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 10-CI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 10-CI Pruden 12-CI Pruden 12-CI Pruden 12-CI Pruden 10-CW	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund 100.00000 100.0000 100.0000 10	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4522 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs) 101.1957 101.228 101.3603 - Direct Plan	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 C Monthly IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 C Quarterly
12-May-25 19-May-25 26-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 29-Jul-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 30-Jun-22 ICICI Pruden IDCW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs) 101.1928 101.2288 101.3603 - Direct Plan	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 29-Jul-22 20-Jul-22 29-Jul-22 20-Jul-22 29-Jul-22 20-Jul-22	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802 102.0089	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 a - Monthly IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.979 a - Quarterly IDCW (Rs.)/Unit 0.8986
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 20-Jun-22 29-Jul-22 29-Jul-22 20-Aug-22 29-Jul-22 20-Jul-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8333 0.8664 0.9979
12-May-25 19-May-25 26-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IDCW	100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4522 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 - Quarterly IN NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802 102.0829 102.0829 102.0829	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 CM IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 CM IDCW (Rs.)/Unit 0.8664 0.9979 CM IDCW (Rs.)/Unit 0.8699 0.8986 1.0285
12-May-25 19-May-25 26-May-25 26-May-25 1CICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 1CICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 1CICI Pruden IDCW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 1CICI Pruden IDCW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs) 101.195 101.2888 101.3603 - Direct Plan NAV (Rs) 101.989 102.388 - Direct Plan NAV (Rs) 101.989 102.1388 - Half Yearly	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 A - Monthly IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 A - Quarterly IDCW (Rs.)/Unit 0.8986 1.0285 CH (RS.)/Unit
12-May-25 19-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IBCW Record Date 30-Jun-22 29-Dec-21 30-Jun-22 ICICI Pruden IBCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IBCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IBCW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs) 101.195 101.2888 101.3603 - Direct Plan NAV (Rs) 101.989 102.388 - Direct Plan NAV (Rs) 101.989 102.1388 - Half Yearly	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 CM IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 CM IDCW (Rs.)/Unit 0.8664 0.9979 CM IDCW (Rs.)/Unit 0.8664 0.9979 CM IDCW (Rs.)/Unit 0.8664 0.9979 CM IDCW (Rs.)/Unit 0.8698 0.8986 1.0285
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 26-May-25 27 26-May-25 27 27 29-Jul-22 29-Jul-22 29-Jul-22 20-Aug-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 20-Aug-22 20-Aug-22 20-Aug-22 20-Mar-22 20-Mar-22 29-Dec-21 20-Mar-22 29-Jul-22 20-Mar-22 29-Jul-22 29-Dec-21 20-Mar-22 29-Jul-22 29-Jul-22 29-Dec-21 20-Mar-22 29-Jul-22 29-Jul-22 29-Dec-21 20-Mar-22 29-Jul-22 29-Jul-22 29-Jul-22 20-Mar-21 29-Dec-21 20-Mar-21 29-Dec-21 20-Mar-22 29-Jul-22 20-Jul-22 20-Mar-22 29-Jul-22 20-Mar-22 29-Jul-22 20-Mar-22 29-Jul-22 20-Mar-22 20-Mar-22 20-Jul-22 20-Mar-22 20-Mar-22 20-Jul-22 20-Mar-22 20-Jul-22 20-Mar-22 20-Mar-22 20-Jul-22 20-Mar-22 20-Jul-22 20-Mar-22 20-Mar-22 20-Mar-22 20-Jul-22 20-Jul-22 20-Mar-22 20-Jul-22 20-Mar-22 20-Jul-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 101.1857 101.2888 101.3603 - Direct Plan NAV (Rs) 102.0899 102.1388 - Half Yearly NAV (Rs) 105.1143 105.1524	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 C IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 COCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 C IDCW (Rs.)/Unit IDCW (Rs.)/Unit IDCW (Rs.)/Unit 1.6067 1.6448
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden IDCW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 1	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.228 101.3603 - Direct Plan NAV (Rs) 101.9802 102.0899 102.1388 - Half Yearly NAV (Rs)	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3866 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden BCCORD 30-Jun-22 Jolan-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden DCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden Becord Date 30-Jun-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden 30-Mar-21 29-Sep-21 30-Mar-22 ICICI Pruden	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.452 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.228 101.3603 - Direct Plan NAV (Rs) 101.9802 102.089 102.1388 - Half Yearly NAV (Rs) 105.1143 105.1524 105.1524	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285 IDCW (Rs.)/Unit 1.6067 1.6448 1.7605 IDCW (Rs.)/Unit
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 29-Jul-22 30-Jun-22 29-Jul-22 30-Jun-22 29-Jul-22 30-Jun-22 29-Jul-22 30-Aug-22 30-Aug-22 30-Mar-22 30-Mar-22 30-Jun-22 29-Dec-21 30-Mar-22 30-Jun-22 29-Dec-21 30-Mar-22 30-Jun-22 29-Dec-21 30-Mar-22 30-Jun-22 101CI Pruden Record Date 30-Jun-22 102-Pruden 102-Prud	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5798 100.5798 100.5798 100.5798 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 102.0899 102.1388 - Half Yearly NAV (Rs) 105.1143 105.1524 105.2679 - Direct Plan	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit IDCW (Rs.)/Unit IDCW (Rs.)/Unit 1.6067 1.6448 1.7603 IDCW (Rs.)/Unit
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 26-May-25 26-May-25 29-Jul-22 30-Jun-22 29-Jul-22 30-Jun-22 29-Jul-22 30-Jun-22 29-Jul-22 30-Aug-22 1CICI Pruden 10CW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 1CICI Pruden 10CW Record Date 30-Mar-21 30-Mar-21 30-Mar-21 30-Mar-21 10CW Record Date 30-Mar-21 10CW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.452 100.5633 - Direct Plan NAV (Rs) 100.5770 100.5470 100.5470 100.6758 - Quarterly IN NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802 102.089 102.1388 - Half Yearly NAV (Rs) 105.1143 105.1524 105.2679 - Direct Plan NAV (Rs)	0.1083 0.1369 0.1406 0.3469 0.3489 0.4770 1DCW (Rs.)/Unit 0.3894 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 0 - Quarterly IDCW (Rs.)/Unit 0.8398 0.979 0 - Quarterly IDCW (Rs.)/Unit 0.8698 1.0285 IDCW (Rs.)/Unit 1.6067 1.6448 1.7603 IDCW (Rs.)/Unit 1.6067 1.6448 1.7603
12-May-25 19-May-25 26-May-25 26-May-25 26-May-25 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden IDCW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs)	100.2914 100.3200 100.3237 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5798 100.5798 100.5798 100.5798 100.5470 100.6758 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 105.1143 105.1524 105.2679 - Direct Plan NAV (Rs)	0.1083 0.1369 0.1406 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8986 1.0285 IDCW (Rs.)/Unit 1.6048 1.7603 IDCW (Rs.)/Unit 1.6448 1.7603

ICICI Pruden	tial Liquid Fund	- Annual ID(cw
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19 21-Sep-20 23-Sep-21	100.0000 100.0000 100.0000	107.2295 104.9053 103.2058	7.2233 4.8991 3.1996
ICICI Pruden	tial Liquid Fund		
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20 23-Sep-21	100.0000 100.0000	105.0091 103.3616	4.9727 3.3252
ICICI Pruden	tial Liquid Fund	- IDCW - Ot	hers
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14 24-Mar-21	100.0000 100.0000	106.0582 152.9704	6.0543 6.4200
16-Mar-22	100.0000	151.2989	6.0000
Others	tial Liquid Plan -	Direct Plan	
Record Date 24-Mar-21	Face Value (Rs) 100.0000	NAV (Rs) 153.6557	IDCW (Rs.)/Unit 6.6175
16-Mar-22	100.0000	151.9752	6.0000
ICICI Pruden	tial Savings Fun	d - Fortnigh	tly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-25 15-May-25	100.0000 100.0000	101.9676 102.0425	0.3337 0.4086
30-May-25	100.0000	102.0219	0.3880
IDCW	tial Savings Fun	a - Direct Pi	an - Fortnightly
Record Date	Face Value (Rs)	NAV (Rs) 101.9723	IDCW (Rs.)/Unit 0.3383
30-Apr-25 15-May-25	100.0000 100.0000	102.0473	0.4133
30-May-25	100.0000	102.0267	0.3927
	tial Savings Fun		
Record Date 13-May-25	Face Value (Rs) 100.0000	NAV (Rs) 105.5738	IDCW (Rs.)/Unit 0.1410
19-May-25 26-May-25	100.0000 100.0000	105.7547 105.5988	0.3219 0.1660
	tial Savings Fun	d - Direct Pl	an - Weekly
ICICI Pruden IDCW Record Date	Face Value (Rs)	NAV (Rs)	an - Weekly IDCW (Rs.)/Unit
IDCW		NAV (Rs) 105.6229	
IDCW Record Date 13-May-25	Face Value (Rs) 100.0000	NAV (Rs)	IDCW (Rs.)/Unit 0.1436
IDCW Record Date 13-May-25 19-May-25 26-May-25	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 105.6229 105.8033 105.6476	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683
IDCW Record Date 13-May-25 19-May-25 26-May-25 ICICI Prudent Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs)	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs)	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW IDCW (Rs.)/Unit
IDCW Record Date 13-May-25 19-May-25 26-May-25 ICICI Prudem Record Date 28-Mar-25 30-Apr-25	Face Value (Rs) 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.6180	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW IDCW (Rs.)/Unit 0.8078 1.0022
IDCW Record Date 13-May-25 19-May-25 26-May-25 ICICI Prudent Record Date 28-Mar-25 30-Apr-25 30-May-25 ICICI Prudent	Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.6180 102.4137	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW IDCW (Rs.)/Unit 0.8078 1.0022 0.7979
IDCW Record Date 13-May-25 19-May-25 26-May-25 ICICI Prudent Record Date 28-Mar-25 30-Apr-25 30-May-25	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Function	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.6180 102.4137 d - Direct Pl	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25 28-Mar-25 Bactorian Ba	Face Value (Rs) 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4230 102.4137 d - Direct Pl NAV (Rs) 102.4323	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 26-May-25 30-Apr-25 30-Apr-25 30-May-25 ICICI Pruden ICICI Pruden Record Date ICICI Pruden ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs)	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.6180 102.4137 d - Direct Pl NAV (Rs)	المالية الماليماليمالية الماليماليماليماليمالماليمالمالماليمالماليمالي
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.6180 102.4137 d - Direct Pl NAV (Rs) 102.4323 102.6283 102.6283	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 26-May-25 30-Apr-25 30-Apr-25 30-May-25 CICI Pruden Record Date 28-Mar-25 30-Apr-25 30-May-25 CICI Pruden Record Date 28-Mar-25 30-Apr-25 30-Apr-25 30-May-25 ICICI Pruden Record Date 28-Mar-25 30-May-25 ICICI Pruden Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.6180 102.4137 d - Direct Pl NAV (Rs) 102.4323 102.6283 102.4231 d - Quarterly NAV (Rs)	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072 y IDCW (Rs.)/Unit
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IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25 30-Apr-25 30-May-25 28-Mar-25 30-Apr-25 CICI Prudent 16-Dec-24 16-Dec-24 18-Mar-25 CICI Prudent 10-DCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.4137 d - Direct Pl NAV (Rs) 102.4323 102.6283 102.4231 d - Quarterly NAV (Rs) 109.3912 109.3594 d - Direct Pl	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072 IDCW (Rs.)/Unit 1.9767 2.0760 1.6973 an - Quarterly
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25 CICI Prudent Mar-25 ICICI Prudent IDCW Record Date IDCW Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 </td <td>NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.428 102.428 102.4323 102.6283 102.4323 102.6283 102.4323 102.6283 102.4321 NAV (Rs) 109.3912 109.3912 109.3594 d - Direct Pl NAV (Rs)</td> <td>IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072 y IDCW (Rs.)/Unit 1.9767 2.0760 1.6973 an - Quarterly IDCW (Rs.)/Unit</td>	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.428 102.428 102.4323 102.6283 102.4323 102.6283 102.4323 102.6283 102.4321 NAV (Rs) 109.3912 109.3912 109.3594 d - Direct Pl NAV (Rs)	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072 y IDCW (Rs.)/Unit 1.9767 2.0760 1.6973 an - Quarterly IDCW (Rs.)/Unit
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25 30-Apr-25 30-May-25 28-Mar-25 30-Apr-25 CICI Prudent 16-Dec-24 16-Dec-24 18-Mar-25 CICI Prudent 10-DCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.4137 d - Direct Pl NAV (Rs) 102.4323 102.6283 102.4231 d - Quarterly NAV (Rs) 109.3912 109.3594 d - Direct Pl	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072 IDCW (Rs.)/Unit 1.9767 2.0760 1.6973 an - Quarterly
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25 30-Apr-25 30-May-25 26-May-25 30-Apr-25 30	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 face Value (Rs) 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.428 102.6180 102.4137 d - Direct Pl NAV (Rs) 102.4323 109.5870 109.3594 109.6402 109.6402 109.6408 109.6408 109.6402 109.6408	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072 IDCW (Rs.)/Unit 1.9767 2.0760 1.6973 an - Quarterly IDCW (Rs.)/Unit 2.0087 2.1106 IDCW (Rs.)/Unit
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25 ICICI Prudent DCW Record Date 09-Sep-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.428 102.4137 d - Direct Pl NAV (Rs) 102.4323 102.6283 102.4323 102.6283 102.4321 d - Quarterly NAV (Rs) 109.3912 109.5870 109.3594 d - Direct Pl NAV (Rs) 109.6402 109.6402 109.6402 109.6402 109.6402 109.6428 109.6458	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072 y IDCW (Rs.)/Unit 1.9767 2.0760 1.6973 an - Quarterly IDCW (Rs.)/Unit 2.0087 2.1106 1.7288
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 26-May-25 30-Apr-25 30	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 face Value (Rs) 100.0000 100.0000 face Value (Rs) 100.0000 100.0000 100.0000 face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.4137 d - Direct Pl NAV (Rs) 102.4233 102.6283 102.6283 102.4231 d - Quarterly NAV (Rs) 109.3594 d - Direct Pl NAV (Rs) 109.6402 109.6402 109.6402 109.6428 109.6128 d - IDCW - G NAV (Rs) 166.1544	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit< <table> 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit (0.8164 1.0124 0.8072 IDCW (Rs.)/Unit 1.9767 2.0760 1.6973 an - Quarterly IDCW (Rs.)/Unit 2.0087 2.1106 1.7288 Dthers IDCW (Rs.)/Unit 1.36708</table>
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25 ICICI Prudent Mar-25 ICICI Prudent 9-Sep-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 <t< td=""><td>Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.</td><td>NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4323 102.6180 102.4137 d - Direct Pl NAV (Rs) 102.4323 102.6283 102.4323 102.4323 102.6283 102.4323 102.6283 102.4323 102.6283 102.4323 102.6283 102.4221 109.5870 109.3812 109.5870 109.3812 109.6402 109.8408 109.6402 109.6402 109.8408 109.6402</td><td>IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8078 IDCW (Rs.)/Unit 1.9767 2.0760 1.6973 an - Quarterly IDCW (Rs.)/Unit 2.0087 2.106 1.7288 Dtcw (Rs.)/Unit</td></t<>	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4323 102.6180 102.4137 d - Direct Pl NAV (Rs) 102.4323 102.6283 102.4323 102.4323 102.6283 102.4323 102.6283 102.4323 102.6283 102.4323 102.6283 102.4221 109.5870 109.3812 109.5870 109.3812 109.6402 109.8408 109.6402 109.6402 109.8408 109.6402	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8078 IDCW (Rs.)/Unit 1.9767 2.0760 1.6973 an - Quarterly IDCW (Rs.)/Unit 2.0087 2.106 1.7288 Dtcw (Rs.)/Unit
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25 ICICI Pruden Record Date 24-Mar-21 25-Mar-25 25-Mar-25 25-Mar-25 25-Mar-25	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.4236 102.4137 d - Direct Pl NAV (Rs) 102.4323 102.6283 102.4231 d - Quarterly NAV (Rs) 109.3512 109.5870 109.3594 d - Direct Pl NAV (Rs) 109.3594 d - Direct Pl NAV (Rs) 109.6402 109.6402 109.6402 109.6402 109.6402 109.6402 109.6402 109.6402 109.6402 109.6402 109.8408 109.6128	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072 y IDCW (Rs.)/Unit 1.9767 2.0767 2.0767 2.0767 2.0767 2.0160 1.7288 DCW (Rs.)/Unit 2.0087 2.1106 1.7288 Dthers IDCW (Rs.)/Unit 1.36708 6.3000 9.00001
IDCW Record Date 13-May-25 13-May-25 26-May-25 26-May-25 30-Apr-25 46-Dec-24 18-Apr-25 46-Dec-24 18-Apr-25 ICICI Prudent 25-Mar-25 ICICI Prudent 25-Mar-25 ICICI Prudent Others	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.6229 105.8033 105.6476 d - Monthly NAV (Rs) 102.423 102.4137 d - Direct Pl NAV (Rs) 102.423 102.6283 102.4231 102.4233 102.6283 102.4231 d - Quarterly NAV (Rs) 109.3912 109.5870 109.3594 d - Direct Pl NAV (Rs) 109.6402 109.8408 109.6428	IDCW (Rs.)/Unit 0.1436 0.3240 0.1683 IDCW (Rs.)/Unit 0.8078 1.0022 0.7979 an - Monthly IDCW (Rs.)/Unit 0.8164 1.0124 0.8072 y IDCW (Rs.)/Unit 1.9767 2.0767 2.0767 2.0767 2.0767 2.0160 1.7288 DCW (Rs.)/Unit 2.0087 2.1106 1.7288 Dthers IDCW (Rs.)/Unit 1.36708 6.3000 9.00001
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ICICI Pruden	tial Floating Int	erest Fund -	Fortnightly
Record Date	Face Value (Rs) NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22	100.0000 100.0000	102.3715 103.0461	0.3550 1.0296
15-Sep-22	100.0000	102.6393	0.6228
ICICI Pruden Fortnightly II	tial Floating Int DCW	erest Fund -	Direct Plan -
Record Date	Face Value (Rs		IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22	100.0000 100.0000	102.3997 103.0824	0.3825 1.0652
15-Sep-22	100.0000	102.6715	0.6543
ICICI Pruden	tial Floating Int	erest Fund -	Weekly IDCW
Record Date	Face Value (Rs) NAV (Rs)	IDCW (Rs.)/Unit
13-May-25 19-May-25	100.0000 100.0000	102.4317 102.6863	0.1563 0.4109
26-May-25	100.0000	102.3956	0.1202
ICICI Pruden Weekly IDC\	tial Floating Int N	erest Fund -	Direct Plan -
Record Date	Face Value (Rs) NAV (Rs)	IDCW (Rs.)/Unit
13-May-25 19-May-25	100.0000 100.0000	102.4463 102.6973	0.1707 0.4217
26-May-25	100.0000	102.4084	0.1328
ICICI Pruden	tial Floating Int	erest 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 30-Aug-22	100.0000 100.0000	102.5948 103.8961	0.0934 1.3947
ICICI Pruden Monthly IDC	tial Floating Int W	erest Fund -	Direct Plan -
Record Date) NAV (Rs)	IDCW (Rs.)/Uni
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22 30-Aug-22	100.0000 100.0000	102.2990 103.4776	0.2732 1.4518
ICICI Pruden	tial Floating Int	erest Fund -	Quarterly IDCW
Record Date	Face Value (Rs		IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330 104.8671	0.3930 0.1146
	100.0000		
28-Mar-22 22-Jun-22	100.0000 100.0000	104.2780	0.0352
22-Jun-22	100.0000 tial Floating Int	104.2780	0.0352
22-Jun-22 ICICI Pruden Quarterly ID Record Date	100.0000 tial Floating Int CW Face Value (Rs	104.2780 erest Fund -) NAV (Rs)	0.0352 Direct Plan - IDCW (Rs.)/Unit
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21	100.0000 tial Floating Int CW Face Value (Rs 100.0000	104.2780 erest Fund -) NAV (Rs) 106.3252	0.0352 Direct Plan - IDCW (Rs.)/Unit 0.5740
22-Jun-22 ICICI Pruden Quarterly ID Record Date	100.0000 tial Floating Int CW Face Value (Rs	104.2780 erest Fund -) NAV (Rs)	0.0352 Direct Plan - IDCW (Rs.)/Unit
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000	104.2780 erest Fund -) NAV (Rs) 106.3252 106.2810 105.6791	0.0352 Direct Plan - IDCW (Rs.)/Unit 0.5740 0.2998
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000	104.2780 erest Fund - 106.3252 106.2810 105.6791 erest Fund -	0.0352 Direct Plan - IDCW (Rs.)/Unit 0.5740 0.2998 0.2002 IDCW - Others
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000	104.2780 erest Fund -) NAV (Rs) 106.3252 106.2810 105.6791 erest Fund -) NAV (Rs) 117.9792	0.0352 Direct Plan - 0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs	104.2780 erest Fund - 106.3252 106.2810 105.6791 erest Fund -) NAV (Rs)	0.0352 Direct Plan - IDCW (Rs.)/Unit 0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 100.0000 100.0000 100.0000 100.0000	104.2780 erest Fund -) NAV (Rs) 106.3252 106.2810 105.6791 erest Fund -) NAV (Rs) 117.9792 163.8260 154.4124	0.0352 Direct Plan - 0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden IDCW Other Record Date	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 100.0000 100.0000 100.0000 100.0000	104.2780 erest Fund -) NAV (Rs) 106.3252 106.2810 105.6791 erest Fund -) NAV (Rs) 117.9792 163.8260 154.4124 erest Fund -) NAV (Rs)	0.0352 Direct Plan - 1DCW (Rs.)/Uni 0.5740 0.2998 0.2002 IDCW - Others 1DCW (Rs.)/Uni 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Uni
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 100.0000 100.0000 tial Floating Int s	104.2780 erest Fund -) NAV (Rs) 106.3252 106.2810 105.6791 erest Fund -) NAV (Rs) 117.9792 163.8260 154.4124 erest Fund -	0.0352 Direct Plan - IDCW (Rs.)/Unit 0.5740 0.2998 0.2002 IDCW - Others IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan -
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden IDCW Other Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden IDCW Other Record Date 24-Mar-21 16-Mar-22	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 tial Floating Int s Face Value (Rs 100.0000 tial Floating Int s Face Value (Rs 100.0000	104.2780 erest Fund -) NAV (Rs) 106.3252 106.2810 105.6791 erest Fund -) NAV (Rs) 117.9792 163.8260 154.4124 erest Fund -) NAV (Rs) 169.5519 159.6245	0.0352 Direct Plan - 0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden IDCW Other Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden IDCW Other Record Date 24-Mar-21 16-Mar-22	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 100.0000 tial Floating Int s Face Value (Rs 100.0000 tial Floating Int s face Value (Rs 100.0000 tial Floating Int s face Value (Rs 100.0000 tial Corporate E	104.2780 erest Fund -) NAV (Rs) 106.3252 106.2810 105.6791 erest Fund -) NAV (Rs) 117.9792 163.8260 154.4124 erest Fund -) NAV (Rs) 169.5519 159.6245	0.0352 Direct Plan - 0.5740 0.5740 0.2098 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekly IDCW
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden ICICI Pruden ICICI Pruden ICICI Pruden CICICI PI CICICI PI C	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 100.0000 tial Floating Int s Face Value (Rs 100.0000 tial Corporate E Face Value (Rs 100.0000	104.2780 erest Fund - NAV (Rs) 106.3252 106.2810 105.6791 erest Fund - NAV (Rs) 117.9792 163.8260 154.4124 erest Fund - NAV (Rs) 169.5519 159.6245 30nd Fund - NAV (Rs) 10.3304	0.0352 Direct Plan - 1DCW (Rs.)/Unit 0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 6.3114 6.3000 Weekly IDCW IDCW (Rs.)/Unit 0.0261
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22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 23-Dec-21 22-Jun-22 ICICI Pruden ICICI Pruden IDCW Other Record Date 24-Mar-21 ICICI Pruden Record Date 24-Mar-21 ICICI Pruden Record Date 29-Sep-22 12-Sep-22 12-Sep-22 ICICI Pruden	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 100.0000 tial Floating Int s Face Value (Rs 100.0000 tial Corporate E N	104.2780 erest Fund -) NAV (Rs) 106.3252 106.2810 105.6791 erest Fund -) NAV (Rs) 117.9792 163.8260 154.4124 erest Fund -) NAV (Rs) 169.5519 159.6245 Sond Fund -) NAV (Rs) 10.3304 10.3216 10.3273	0.0352 Direct Plan - 1DCW (Rs.)/Uni 0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Uni 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Uni 6.3114 6.3000 Weekly IDCW IDCW (Rs.)/Uni 0.0261 0.0173 0.0230 Direct Plan -
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22-Jun-22 ICICI Pruden Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden IDCW Other 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden IDCW Other 24-Mar-21 16-Mar-22 24-Mar-21 16-Mar-22 25-Sep-22 12-Sep-22	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 tial Floating Int Face Value (Rs 100.0000 tial Corporate E Face Value (Rs 10.0000 tial Corporate E V Face Value (Rs 10.0000 tial Corpor	104.2780 erest Fund - NAV (Rs) 106.3252 106.2810 105.6791 erest Fund - NAV (Rs) 117.9792 163.8260 154.4124 erest Fund - NAV (Rs) 169.5519 159.6245 30nd Fund - NAV (Rs) 10.3304 10.3216 10.3273 30nd Fund - NAV (Rs) 10.2597 10.2511 10.2597 10.2511	0.0352 Direct Plan - 0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/Unit 0.0261 0.0173 0.0230
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22-Jun-22 ICICI Pruden Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden IDCW Other 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden IDCW Other 24-Mar-21 16-Mar-22 24-Mar-21 16-Mar-22 25-Sep-22 12-Sep-22	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 tial Floating Int s Face Value (Rs 100.0000 tial Corporate E Face Value (Rs 10.0000 tial Corporate E Face Value (Rs 10.0000 tial Corporate E Tace Value (Rs 10.0000 tial Corporate E	104.2780 rest Fund - NAV (Rs) 106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245 Sond Fund - NAV (Rs) 10.3204 10.3216 10.3273 Sond Fund - NAV (Rs) 10.2597 10.2511 10.2567 Sond Fund -	0.0352 Direct Plan - 1DCW (Rs.)/Unit 0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/Unit 0.0265 0.0179 0.0235 Fortnightly
22-Jun-22 ICICI Pruden Quarterly ID Record Date 23-Dec-21 23-Dec-21 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 ICICI Pruden IDCW Other Record Date 24-Mar-21 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22	100.0000 tial Floating Int CW Face Value (Rs 100.0000 100.0000 tial Floating Int Face Value (Rs 100.0000 tial Floating Int s Face Value (Rs 100.0000 tial Corporate E N Face Value (Rs 10.0000 tial Corporate E N Face Value (Rs 10.0000 tial Corporate E S 10.0000 tial	104.2780 erest Fund - NAV (Rs) 106.3252 106.2810 105.6791 erest Fund - NAV (Rs) 117.9792 163.8260 154.4124 erest Fund - NAV (Rs) 169.5519 159.6245 Bond Fund - NAV (Rs) 10.3304 10.3216 10.3273 Bond Fund - NAV (Rs) 10.2597 10.2597 10.2597 10.2597 10.2567 Bond Fund - NAV (Rs)	0.0352 Direct Plan - 1DCW (Rs.)/Unit 0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/Unit 0.0265 0.0173 0.0235 Direct Plan - IDCW (Rs.)/Unit 0.0265 0.0175 0.0175 0.0175 0.0235 Fortnightly IDCW (Rs.)/Unit

	ntial Corporate Be	ond Fund -	Direct Plan -
Fortnightly I Record Date		NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2108	0.0397
30-Aug-22 15-Sep-22	10.0000 10.0000	12.2459 12.2210	0.0748 0.0499
ICICI Pruder	ntial Corporate Bo	ond Fund -	Monthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25 30-Apr-25	10.0000 10.0000	10.4919 10.5156	0.1162 0.1399
30-May-25	10.0000	10.3130	0.0979
ICICI Pruder	ntial Corporate Be	ond Fund -	Direct Plan -
Monthly IDC	w .		
Record Date			IDCW (Rs.)/Uni
28-Mar-25 30-Apr-25	10.0000 10.0000	10.3369 10.3610	0.1159 0.1400
30-May-25	10.0000	10.3193	0.0983
ICICI Pruder	ntial Corporate Be	ond Fund -	Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Uni
09-Sep-24	10.0000	11.1050	0.2177
12-Dec-24 13-Mar-25	10.0000 10.0000	11.1094 11.0750	0.2138 0.1656
ICICI Pruder Quarterly ID	ntial Corporate Bo CW	ond Fund -	Direct Plan -
Record Date		NAV (Rs)	IDCW (Rs.)/Uni
09-Sep-24	10.0000 10.0000	15.3571 15.3640	0.3091 0.3040
12-Dec-24 13-Mar-25	10.0000	15.3640 15.3168	0.3040
ICICI Pruder	ntial Corporate Be	ond Fund -	Half Yearly
IDCW Optio	n [.]		
Record Date			IDCW (Rs.)/Uni
23-Aug-21 21-Feb-22	10.0000 10.0000	12.8508 12.7571	0.3183 0.2230
23-Aug-22	10.0000	12 7540	0 1 7 0 0
-	10.0000	12.7540	0.1788
ICICI Pruder	ntial Corporate Be		
· ·	ntial Corporate Be V Option		Direct Plan - Hal
ICICI Pruder Yearly IDCV Record Date 23-Aug-21	ntial Corporate Bo V Option Face Value (Rs) 10.0000	ond Fund - NAV (Rs) 13.0958	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431
ICICI Pruder Yearly IDCV Record Date	ntial Corporate Bo V Option Face Value (Rs)	ond Fund - NAV (Rs)	Direct Plan - Hal IDCW (Rs.)/Uni
ICICI Pruder Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22	ntial Corporate Bo V Option Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 13.0958 13.0016 12.9992	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009
ICICI Pruder Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22	ntial Corporate Bo V Option Face Value (Rs) 10.0000 10.0000 10.0000 ntial Medium Terr	NAV (Rs) 13.0958 13.0016 12.9992	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009
ICICI Pruder Yearly IDCV Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date	tial Corporate Bo V Option Face Value (Rs) 10.0000 10.0000 10.0000 ntial Medium Terr n Face Value (Rs)	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs)	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni
ICICI Pruder Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12	tial Corporate B V Option Face Value (Rs) 10.0000 10.0000 tial Medium Terr n Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly
ICICI Pruder Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optic Record Date 25-Jan-12 15-Feb-12	ntial Corporate Br V Option Face Value (Rs) 10.0000 10.0000 ntial Medium Terr n Face Value (Rs) 10.0000 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428
ICICI Pruder Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12	tial Corporate B V Option Face Value (Rs) 10.0000 10.0000 tial Medium Terr n Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428
ICICI Pruder Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio 25-Jan-12 15-Feb-12 ICICI Pruder IDCW Record Date	rtial Corporate B V Option Face Value (Rs) 10.0000 10.0000 ntial Medium Terr Face Value (Rs) 10.0000 ntial Medium Terr Face Value (Rs)	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs)	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni
ICICI Pruder Yearly IDCV Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 IS-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21	htial Corporate Br V Option Face Value (Rs) 10.0000 10.0000 htial Medium Terr n Face Value (Rs) 10.0000 htial Medium Terr Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683
ICICI Pruder Yearly IDCV Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IDCW Record Date	rtial Corporate B V Option Face Value (Rs) 10.0000 10.0000 ntial Medium Terr Face Value (Rs) 10.0000 ntial Medium Terr Face Value (Rs)	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs)	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni
ICICI Pruder Yearly IDCV Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder	Tital Corporate B V Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 ntial Medium Terr Face Value (Rs) 10.0000 ntial Medium Terr Face Value (Rs) 10.0000 ntial Medium Terr face Value (Rs) 10.0000 ntial Medium Terr 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.7507	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112
ICICI Pruder Yearty IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IBCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearty	tial Corporate B V Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fun	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112 d - Direct Plan -
ICICI Pruder Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22	tial Corporate B V Option Face Value (Rs) 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 tial Medium Terr Face Value (Rs) 10.0000 10.0000 tial Medium Terr DCW Face Value (Rs)	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fun NAV (Rs)	Direct Plan - Hal Direct Plan - Hal 0.3431 0.2464 0.2009 d - Monthly DCW (Rs.)/Uni 0.3683 0.428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112 d - Direct Plan - IDCW (Rs.)/Uni
ICICI Pruder Yearly IDCV Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21	Tital Corporate B V Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 ntial Medium Terr n Face Value (Rs) 10.0000 ntial Medium Terr n Face Value (Rs) 10.0000 ntial Medium Terr D0.0000 ntial Medium Terr 10.0000 10.0000 10.0000 ntial Medium Terr Pace Value (Rs) 10.0000 ntial Medium Terr DCW Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fun NAV (Rs) 11.2266 11.3584	Direct Plan - Hal Direct Plan - Hal 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112 d - Direct Plan - IDCW (Rs.)/Uni 0.4226 0.5019
ICICI Pruder Yearly IDCV Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio 25-Jan-12 15-Feb-12 ICICI Pruder 18-Mar-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21	Artial Corporate Bo V Option Face Value (Rs) 10.0000 10.0000 10.0000 ntial Medium Terr Face Value (Rs) 10.0000 ntial Medium Terr Face Value (Rs) 10.0000 ntial Medium Terr DCW Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fun NAV (Rs) 10.5401 n Bond Fun	Direct Plan - Hal Direct Plan - Hal 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112 d - Direct Plan - IDCW (Rs.)/Uni 0.4226
ICICI Pruder Yearly IDCV Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder	Tital Corporate B V Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 ntial Medium Terr n Face Value (Rs) 10.0000 ntial Medium Terr n Face Value (Rs) 10.0000 ntial Medium Terr D0.0000 ntial Medium Terr 10.0000 10.0000 10.0000 ntial Medium Terr Pace Value (Rs) 10.0000 ntial Medium Terr DCW Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fun NAV (Rs) 11.2266 11.3584 11.3584	Direct Plan - Hal IDCW (Rs.)/Uni 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112 d - Direct Plan - IDCW (Rs.)/Uni 0.4226 0.5019 0.1541
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ICICI Pruder Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep	tial Corporate B V Option Face Value (Rs) 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 tial Medium Terr Face Value (Rs) 10.0000 10.0000 tial Medium Terr IDCW Face Value (Rs) 10.0000 tial Medium Terr Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fun NAV (Rs) 11.2266 11.3584 11.0373 n Bond Fun NAV (Rs)	Direct Plan - Hal Direct Plan - Hal 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112 d - Direct Plan - IDCW (Rs.)/Uni 0.4729 0.1112 d - Direct Plan - IDCW (Rs.)/Uni 0.4226 0.5019 0.1541 d - Quarterly IDCW (Rs.)/Uni
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ICICI Pruder 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IBCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 120-Sep-21 21-Mar-22 ICICI Pruder 120-Sep-21 21-Mar-22 ICICI Pruder 120-Sep-21 21-Mar-25 17-Apr-25	tial Corporate B v Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 trial Medium Terr Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fun NAV (Rs) 11.2266 11.3584 11.0373 n Bond Fun NAV (Rs) 10.8882 10.8822 11.0250 n Bond Fun NAV (Rs)	Direct Plan - Hal Direct Plan - Hal 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112 d - Direct Plan - IDCW (Rs.)/Uni 0.4226 0.5019 0.1541 d - Quarterly IDCW (Rs.)/Uni 0.2194 0.2194 0.1654 0.3110 d - Direct Plan - IDCW (Rs.)/Uni
ICICI Pruder Yearly IDCV Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IBCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder DoCV Record Date 10-Oct-24 09-Jan-25 17-Apr-25	Atial Corporate B V Option Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fun NAV (Rs) 11.2266 11.3584 11.0373 n Bond Fun NAV (Rs) 10.8882 10.8882 10.8882 11.0250 n Bond Fun NAV (Rs)	Direct Plan - Hal Direct Plan - Hal 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112 d - Direct Plan - IDCW (Rs.)/Uni 0.4226 0.5019 0.1541 d - Quarterly IDCW (Rs.)/Uni 0.2194 0.1654 0.3110 d - Direct Plan - IDCW (Rs.)/Uni 0.2473 0.1904
ICICI Pruder 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder IB-Mar-22 ICICI Pruder IB-CW Record Date 10-Oct-24 09-Jan-25 17-Apr-25	tial Corporate B V Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 ntial Medium Terr Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 ntial Medium Terr Face Value (Rs) 10.0000 ntial Medium Terr Face Value (Rs) 10.0000	Av (Rs) 13.0958 13.0958 13.0016 12.9992 n Bond Fun NAV (Rs) 10.3582 10.3402 n Bond Fun NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fun NAV (Rs) 11.2266 11.3584 11.0373 n Bond Fun NAV (Rs) 11.2265 11.0250 n Bond Fun NAV (Rs) 10.8882 10.8502 11.0250 n Bond Fun NAV (Rs) 10.8882 10.8502 11.0250 n Bond Fun	Direct Plan - Hal Direct Plan - Hal 0.3431 0.2464 0.2009 d - Monthly IDCW (Rs.)/Uni 0.0608 0.0428 d - Half Yearly IDCW (Rs.)/Uni 0.3683 0.4729 0.1112 d - Direct Plan - IDCW (Rs.)/Uni 0.4226 0.5019 0.1541 d - Quarterly IDCW (Rs.)/Uni 0.2194 0.3110 d - Direct Plan - IDCW (Rs.)/Uni 0.2194 0.3110 d - Direct Plan -

ICICI Pruden IDCW	tial Medium Tern	n Bond Fund	d - Annual
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17 18-Mar-21 16-Mar-22	10.0000 10.0000 10.0000	11.8574 13.8939 13.4018	0.8758 1.2519 0.7308

ICICI Pruden Annual IDC\	ntial Medium Tern N	n Bond Fun	d - Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17	10.0000	12.8013	1.0496
18-Mar-21 16-Mar-22	10.0000 10.0000	15.2245 14.9153	1.2519 0.9082
ICICI Pruden Fortnightly	itial Short Term F	und - IDCV	V Reinvestment
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2837	0.0382
30-Aug-22 15-Sep-22	10.0000 10.0000	12.3109 12.2864	0.0654 0.0409
10 000 22	10.0000	12.2001	010 100
	itial Short Term F nt Fortnightly	und - Direc	t Plan - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.8714	0.0438
30-Aug-22 15-Sep-22	10.0000 10.0000	12.9008 12.8747	0.0732 0.0471
ICICI Pruden	itial Short Term F	und - Mont	hly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25	10.0000	12.1920	0.1294

		· · · /	· · · /· · · ·
28-Mar-25	10.0000	12.1920	0.1294
30-Apr-25	10.0000	12.2247	0.1621
30-May-25	10.0000	12.1724	0.1098
ICICI Pruden IDCW	tial Short Term F	und - Direc	t Plan - Monthly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Record Date 28-Mar-25	Face Value (Rs) 10.0000	NAV (Rs) 12.8160	IDCW (Rs.)/Unit 0.1415

30-Apr-25 30-May-25	10.0000	12.7960	0.1770		
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		

20 10101 22	10.0000	10.0202	0.1500	
ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21 27-Sep-21 28-Mar-22	10.0000 10.0000 10.0000	13.7539 13.8536 13.6042	0.3580 0.4619 0.1903	

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22 05-Sep-22 12-Sep-22	10.0000 10.0000 10.0000	10.2847 10.2684 10.2752	0.0325 0.0162 0.0230	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW				
Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		
10.0000	10.4137	0.0338		
10.0000	10.3972	0.0173		
10.0000	10.4040	0.0241		
	ly IDCW Face Value (Rs) 10.0000	ly IDCW Face Value (Rs) NAV (Rs) 10.0000 10.4137 10.0000 10.3972		

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Sep-24	10.0000	10.9004	0.2087	
05-Dec-24	10.0000	10.9058	0.1888	
04-Mar-25	10.0000	10.8690	0.1535	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Sep-24 05-Dec-24 04-Mar-25	10.0000 10.0000 10.0000	12.8681 12.8753 12.8324	0.2566 0.2332 0.1912	
ICICI Pruden Yearly IDCW	tial Banking and ⁄ Option	PSU Debt F	Fund - Half	
		PSU Debt F	Fund - Half IDCW (Rs.)/Unit	

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 21-Feb-22 23-Aug-22	10.0000 10.0000 10.0000	13.3258 13.2449 13.2422	0.3434 0.2627 0.2122	

ICICI Pruden	itial All Seasons I	Bond Fund	· Weekly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25 19-May-25	10.0000 10.0000	10.9725 11.0037	0.0117 0.0411
26-May-25	10.0000	10.9778	0.0053
ICICI Pruden Weekly IDC	itial All Seasons I W	Bond Fund ·	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-May-25 19-May-25	10.0000 10.0000	10.5708 10.6005	0.0129 0.0426
26-May-25	10.0000	10.5739	0.0160
ICICI Pruden IDCW	tial All Seasons I	Bond Fund ·	Quarterly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-24 09-Jan-25	10.0000 10.0000	11.8265 11.7563	0.2521 0.1656
17-Apr-25	10.0000	12.0048	0.3740
Quarterly ID		Bond Fund ·	
Record Date 10-Oct-24	Face Value (Rs) 10.0000	NAV (Rs) 12.1280	IDCW (Rs.)/Unit 0.2784
09-Jan-25	10.0000	12.0569	0.1892
17-Apr-25	10.0000	12.3136	0.4033
	itial All Seasons I		
Record Date	Face Value (Rs) 10.0000	NAV (Rs) 11.2247	IDCW (Rs.)/Unit 0.3540
14-Sep-23 13-Sep-24	10.0000	11.6767 11.7909	0.7636 0.8433
	itial All Seasons I		
Annual IDC	N		
Record Date 29-Sep-22	Face Value (Rs) 10.0000	NAV (Rs) 11.2731	IDCW (Rs.)/Unit 0.4371
14-Sep-23 13-Sep-24	10.0000 10.0000	11.7189 11.8427	0.8389 0.9272
•			
	itial All Seasons I		
Record Date 26-Sep-14	Face Value (Rs) 10.0000	NAV (Rs) 12.1619	1.8708
16-Mar-22	10.0000	19.5709	1.5000
ICICI Pruden IDCW	tial All Seasons I	Bond Fund ·	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14 16-Mar-22	10.0000 10.0000	12.1670 21.3917	1.4968 1.5000
ICICI Pruden			
	itial Credit Risk F	und - Half \	early IDCW
Record Date	itial Credit Risk F Face Value (Rs)	und - Half N NAV (Rs)	/early IDCW IDCW (Rs.)/Unit
Record Date 25-Mar-21	Face Value (Rs) 10.0000	NAV (Rs) 10.7065	IDCW (Rs.)/Unit 0.3319
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Record Date 25-Mar-21 27-Sep-21 28-Mar-22	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F	NAV (Rs) 10.7065 10.7921 10.6552	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden Yearly IDCW Record Date	Face Value (Rs) 10.0000 10.0000 tial Credit Risk F / Face Value (Rs)	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs)	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 : Plan - Half IDCW (Rs.)/Unit
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden Yearly IDCW	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 : Plan - Half
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden Yearly IDCW Record Date 25-Mar-21	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden Yearly IDCW Record Date 25-Mar-21 27-Sep-21 28-Mar-22	Face Value (Rs) 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.1856 11.0428	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 : Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden Yearly IDCW Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F Face Value (Rs) 10.0000 10.0000 tial Credit Risk F face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Credit Risk F Face Value (Rs)	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.1856 11.0428 und - Quart NAV (Rs)	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 erly IDCW IDCW (Rs.)/Unit
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Prudent Yearly IDCW Record Date 25-Mar-21 25-Mar-21 25-Mar-21 28-Mar-22 ICICI Prudent Record Date 127-Sep-21 28-Mar-22 ICICI Prudent 17-Sep-24 19-Dec-24	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000 10.0000 tial Credit Risk F Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.1856 11.0428 und - Quart NAV (Rs) 11.1680 11.1134	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 erly IDCW IDCW (Rs.)/Unit 0.2480 0.1899
Record Date 25-Mar-21 28-Mar-22 CICI Pruden Yearly IDCW Record Date 25-Mar-21 27-Sep-21 28-Mar-22 CICICI Pruden Record Date 17-Sep-24 19-Dec-24 24-Mar-25	Face Value (Rs) 10.0000 10.0000 tiol Credit Risk F / Face Value (Rs) 10.0000 10.0000 tial Credit Risk F Face Value (Rs) 10.0000 10.0000 10.0000 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.0428 und - Quart NAV (Rs) 11.1680 11.1134	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 erly IDCW IDCW (Rs.)/Unit 0.2480 0.1899 0.1767
Record Date 25-Mar-21 28-Mar-22 ICICI Pruden Yearly IDCW Record Date 25-Mar-21 27-Sep-21 27-Sep-21 28-Mar-22 ICICI Pruden Record Date 17-Sep-24 19-Dec-24 24-Mar-25	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000 10.0000 tial Credit Risk F Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.0428 und - Quart NAV (Rs) 11.1680 11.1134	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 erly IDCW IDCW (Rs.)/Unit 0.2480 0.1899 0.1767
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden Yearly IDCW Record Date 25-Mar-21 28-Mar-22 ICICI Pruden 17-Sep-24 19-Dec-24 24-Mar-25 ICICI Pruden Quarterly ID Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.1856 11.0428 und - Quart NAV (Rs) 11.1680 11.1134 11.1244 und - Direct NAV (Rs)	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 errly IDCW IDCW (Rs.)/Unit 0.2480 0.1767 2.2480 0.1767
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Prudent Yearly IDCW Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Prudent 28-Mar-21 28-Mar-22 ICICI Prudent 19-Dec-24 24-Mar-25 ICICI Prudent Quarterly ID Record Date 17-Sep-24 19-Dec-24 24-Mar-25	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Credit Risk F CW Face Value (Rs) 10.0000 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.1856 11.0428 und - Quart NAV (Rs) 11.1680 11.1134 11.1244 und - Direct NAV (Rs) 11.8412 11.7855	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 erly IDCW IDCW (Rs.)/Unit 0.2480 0.1899 0.1767 Plan - IDCW (Rs.)/Unit 0.2800 0.2192
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Prudent Yearly IDCW Record Date 25-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-22 ICICI Prudent Record Date 17-Sep-24 19-Dec-24 24-Mar-25 ICICI Prudent Record Date 17-Sep-24 19-Dec-24 24-Mar-25	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.1856 11.0428 und - Quart NAV (Rs) 11.1680 11.1134 11.1244 und - Direct NAV (Rs) 11.8412 11.7855 11.7968	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 erly IDCW IDCW (Rs.)/Unit 0.2480 0.1767 Plan - IDCW (Rs.)/Unit 0.2800 0.2192 0.2035
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Prudent Yearly IDCW Record Date 25-Mar-21 25-Mar-21 28-Mar-22 ICICI Prudent Record Date 17-Sep-24 19-Dec-24 24-Mar-25 ICICI Prudent Record Date 17-Sep-24 19-Dec-24 24-Mar-25 ICICI Prudent 10-Dec-24 24-Mar-25	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.1856 11.0428 und - Quart NAV (Rs) 11.1680 11.1134 11.1244 und - Direct NAV (Rs) 11.8412 11.7855 11.7968 und - Annu	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 erly IDCW IDCW (Rs.)/Unit 0.2480 0.1899 0.1767 Plan - IDCW (Rs.)/Unit 0.2800 0.2192 0.2035
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Prudenty Yearly IDCW Record Date 25-Mar-21 25-Mar-21 25-Mar-21 28-Mar-22 ICICI Prudent Record Date 17-Sep-24 24-Mar-25 ICICI Prudent Record Date 17-Sep-24 24-Mar-25 ICICI Prudent 19-Dec-24 24-Mar-25 ICICI Prudent 17-Sep-24 24-Mar-25 ICICI Prudent 17-Sep-24 24-Mar-25 ICICI Prudent 17-Sep-24 24-Mar-25 ICICI Prudent Record Date ICICI Prudent Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.1856 11.0428 und - Quart NAV (Rs) 11.1680 11.1134 11.1244 und - Direct NAV (Rs) 11.8412 11.7855 11.7968 und - Annu NAV (Rs)	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 IDCW (Rs.)/Unit 0.2480 0.1899 0.1767 IDCW (Rs.)/Unit 0.2800 0.1899 0.1767
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden Yearly IDCW Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden Record Date 17-Sep-24 19-Dec-24 24-Mar-25 ICICI Pruden Quarterly ID Record Date 17-Sep-24 19-Dec-24 24-Mar-25 ICICI Pruden	Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F / Face Value (Rs) 10.0000	NAV (Rs) 10.7065 10.7921 10.6552 und - Direct NAV (Rs) 11.0956 11.1856 11.0428 und - Quart NAV (Rs) 11.1680 11.1134 11.1244 und - Direct NAV (Rs) 11.8412 11.7855 11.7968 und - Annu	IDCW (Rs.)/Unit 0.3319 0.4171 0.2624 Plan - Half IDCW (Rs.)/Unit 0.3792 0.4674 0.3048 erly IDCW IDCW (Rs.)/Unit 0.2480 0.1899 0.1767 Plan - IDCW (Rs.)/Unit 0.2800 0.1292 0.2035

ICICI Pruden IDCW	tial Credit Risk F	und - Direc	t Plan - Annual
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	11.2769	1.0495
18-Mar-21 21-Mar-22	10.0000 10.0000	11.2948 11.0052	1.0742 0.7657
ZI-IVIUI-ZZ	10.0000	11.0052	0.7057
ICICI Pruden	tial Bond Fund -	Monthly ID	cw
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25	10.0000 10.0000	11.4931	0.1890
30-Apr-25 30-May-25	10.0000	11.5090 11.4008	0.0967
	tial Bond Fund -	Direct Plan	- Monthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-25 30-Apr-25	10.0000 10.0000	11.7077 11.7247	0.1960 0.2130
30-May-25	10.0000	11.6141	0.1024
ICICI Pruden	tial Bond Fund -	Quarterly I	DCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Nov-24	10.0000	11.5362	0.2140
11-Feb-25 08-May-25	10.0000 10.0000	11.5405 11.7101	0.2100 0.4112
00-Wuy-23	10.0000	11./ 101	0.4112
ICICI Prudent	ial Bond Fund - I	Direct Plan	- Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Nov-24	10.0000	11.9229	0.2321
11-Feb-25 08-May-25	10.0000 10.0000	11.9290 12.1030	0.2288 0.4346
	del Band Fand		ID CW/
	tial Bond Fund -		
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24 17-Sep-24	10.0000 10.0000	11.0978 11.3152	0.1146 0.2823
18-Mar-25	10.0000	11.4295	0.3609
	tial Bond Fund -	Direct Plan	- Half Yearly
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.0000	10.7716	0.1172
17-Sep-24 18-Mar-25	10.0000 10.0000	10.9887 11.1102	0.2851 0.3712
ICICI Pruden Option	tial Long Term B	ond Fund -	Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	12.5888	0.3020
19-Dec-24 24-Mar-25	10.0000 10.0000	12.5179 12.5877	0.2550 0.2605
ICICI Pruden	tial Long Term B	ond Fund -	Direct Plan -
Quarterly ID	CW -		
Record Date	Face Value (Rs)	NAV (Rs) 12.9537	IDCW (Rs.)/Unit
12-Sep-24 19-Dec-24	10.0000 10.0000	12.8837	0.3268 0.2802
24-Mar-25	10.0000	12.9565	0.2856
ICICI Pruden IDCW	tial Long Term B	ond Fund -	Half Yearly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20 30-Sep-20	10.0000	11.6337 11.6916	0.4082
30-Sep-20 27-Sep-21	10.0000 10.0000	11.6916	0.4706 0.4413
	tial Long Term B	ond F <u>und -</u>	Direct Plan -
Half Yearly I	DCW		
Record Date 27-Mar-20	Face Value (Rs) 10.0000	NAV (Rs) 12.4353	IDCW (Rs.)/Unit 0.4678
30-Sep-20	10.0000	12.4913	0.5272
27-Sep-21	10.0000	12.4359	0.5433
ICICI Pruden	tial Long Term B	ond 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 28-Oct-21	10.0000 10.0000	12.1488 11.7602	1.7811 1.3494
Annual IDCV	tial Long Term B V	ona Puna -	Birect Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-18 10-Oct-19	10.0000 10.0000	11.5404 13.3988	0.0633 1.9893
28-Oct-21	10.0000	13.0876	1.6286

50-1100-21	10.0000	11.5525	0.0717
ICICI Pruden Plan - Month	tial Constant M	aturity Gilt Fu	und - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.6104	0.1621
30-Sep-21 30-Nov-21	10.0000	11.5317	0.0834
	10.0000	11.5243	0.0760
ICICI Pruden IDCW	tial Constant M	aturity Gilt Fı	und - Quarterly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
)5-Sep-24	10.0000	11.1736	0.2831
05-Dec-24 04-Mar-25	10.0000 10.0000	11.1619 11.0574	0.2188 0.1289
	tial Constant M	aturity Gilt Fu	und - Direct
Plan - Quart Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Sep-24	10.0000	11.4263	0.2936
05-Dec-24	10.0000	11.4147	0.2279
04-Mar-25	10.0000	11.3080	0.1358
CICI Pruden Yearly IDCW	tial Constant M ′	aturity Gilt Fu	und - Half
Record Date			IDCW (Rs.)/Unit
10-Mar-21 13-Sep-21	10.0000 10.0000	10.5131 10.9453	0.1047 0.5486
12-Sep-22	10.0000	10.4764	0.0399
	tial Constant M	aturity Gilt Fu	und - Direct
Plan - Half Y Record Date	early IDCW Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
LO-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605
L2-Sep-22	10.0000	10.7888	0.0536
ICICI Pruden IDCW	tial Constant M	aturity Gilt Fu	und - Annual
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.5757	2.0877
4-Sep-20 3-Sep-21	10.0000 10.0000	11.7532 11.0953	1.2771 0.6311
CICI Pruden Plan - Annua	tial Constant M	aturity Gilt Fu	und - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.8274	2.1534
L4-Sep-20 L3-Sep-21	10.0000 10.0000	11.9816 11.3106	1.3193 0.6601
5-50p-21	10.0000	11.5100	0.0001
CICI Pruden	tial Gilt Fund - I	DCW	
Record Date	Face Value (Rs)		IDCW (Rs.)/Unit
16-Mar-22 28-Mar-24	10.0000 10.0000	16.6420 17.7776	1.2500 0.5322
5-Mar-25	10.0000	18.6477	1.3588
ICICI Pruden	tial Gilt Fund - [Direct Plan -	IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.0000	17.2857	1.2500
28-Mar-24 25-Mar-25	10.0000 10.0000	18.7233 19.7432	0.5605 1.5326
ICICI Pruden	tial Overnight F	und Oursets	
refer ruuell			
Record Date	Face Value (Rs)		IDCW (Rs.)/Unit 0.8211
Record Date 4-Feb-22 7-May-22	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 100.8213 100.8649	IDCW (Rs.)/Unit 0.8211 0.8647
Record Date 14-Feb-22 17-May-22	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit 0.8211
Record Date 14-Feb-22 17-May-22 18-Aug-22	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 100.8213 100.8649 1011.5232	IDCW (Rs.)/Unit 0.8211 0.8647 11.5212
Record Date 14-Feb-22 17-May-22 18-Aug-22	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 100.8213 100.8649 1011.5232	IDCW (Rs.)/Unit 0.8211 0.8647 11.5212
Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden Record Date 30-Jun-22	Face Value (Rs) 100.0000 100.0000 100.0000 tial Overnight F Face Value (Rs) 100.0000	NAV (Rs) 100.8213 100.8649 1011.5232 und - Monthl NAV (Rs) 100.3559	IDCW (Rs.)/Unit 0.8211 0.8647 11.5212 y IDCW IDCW (Rs.)/Unit 0.3555
Record Date 4-Feb-22 7-May-22 8-Aug-22 CICI Pruden Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Overnight F Face Value (Rs)	NAV (Rs) 100.8213 100.8649 1011.5232 und - Monthl NAV (Rs)	IDCW (Rs.)/Unit 0.8211 0.8647 11.5212 y IDCW IDCW (Rs.)/Unit
Record Date .4-Feb-22 .7-May-22 .8-Aug-22 CICI Pruden Record Date 80-Jun-22 90-Jul-22 80-Aug-22	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight F Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 100.8213 100.8649 1011.5232 und - Monthl NAV (Rs) 100.3559 100.3737 1004.3319	IDCW (Rs.)/Unit 0.8211 0.8647 11.5212 y IDCW IDCW (Rs.)/Unit 0.3555 0.3733 4.3279
Record Date 4-Feb-22 7-May-22 8-Aug-22 CICI Pruden Record Date 10-Jun-22 9-Jul-22 10-Aug-22 CICI Pruden	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight F Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 100.8213 100.8649 1011.5232 und - Monthl NAV (Rs) 100.3579 100.3737 1004.3319 und - Fortnig	IDCW (Rs.)/Unit 0.8211 0.8647 11.5212 y IDCW IDCW (Rs.)/Unit 0.3555 0.3733 4.3279 ahtly IDCW
Record Date .4-Feb-22 .7-May-22 .8-Aug-22 CICI Pruden Record Date 80-Jun-22 90-Jul-22 80-Aug-22	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight F Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 100.8213 100.8649 1011.5232 und - Monthl NAV (Rs) 100.3579 100.3737 1004.3319 und - Fortnig	IDCW (Rs.)/Unit 0.8211 0.8647 11.5212 y IDCW IDCW (Rs.)/Unit 0.3555 0.3733 4.3279

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit

11.4191 11.3417 11.3329

0.1579 0.0805 0.0717

10.0000 10.0000 10.0000

31-Aug-21 30-Sep-21 30-Nov-21

ICICI Pruden	tial Overnight Fu	und - Direct I	Plan -
Fortnightly I Record Date	DCW 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 Pruden	tial Overnight Fu	und - Half Ye	early IDCW
Record Date	Face Value (Rs)	NAV (Rs) 101.4995	IDCW (Rs.)/Unit 1.4993
17-May-21 17-Nov-21	100.0000 100.0000	101.5362	1.5360
18-May-22	100.0000	101.6867	1.6865
ICICI Pruden	tial Overnight Fu	und - Direct I	Plan - Half
Yearly IDCW Record Date		NAV (Rs)	IDCW/ (Re.)/Linit
17-May-21	Face Value (Rs) 100.0000	101.5515	IDCW (Rs.)/Unit 1.5513
17-Nov-21 18-May-22	100.0000 100.0000	101.5875 101.7342	1.5873 1.7340
ICICI Pruden IDCW	tial Overnight Fi	und - Direct	Plan - Monthly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22 29-Jul-22	100.0000 100.0000	100.3633 100.3808	0.3629 0.3804
30-Aug-22	100.0000	1004.4109	4.4069
ICICI Pruden	tial Overnight Fi	und - Weekb	
Record Date 12-May-25	Face Value (Rs) 100.0000	NAV (Rs) 1001.0890	IDCW (Rs.)/Unit 1.0825
19-May-25	100.0000	1001.0752	1.0687
26-May-25	100.0000	1001.0826	1.0761
ICICI Pruden IDCW	tial Overnight Fu	und - Direct	Plan - Weekly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-May-25	100.0000	1001.1049	1.0984
19-May-25 26-May-25	100.0000 100.0000	1001.0897 1001.0965	1.0832 1.0900
ICICI Pruden	tial Overnight Fi	und Direct	Plan - Quartorly
IDCW		ina - Directi	riun - Quurteriy
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
IDCW			IDCW (Rs.)/Unit 0.8474 0.8892
IDCW Record Date 14-Feb-22	Face Value (Rs) 100.0000	NAV (Rs) 101.0340	IDCW (Rs.)/Unit 0.8474
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 101.0340 101.0758 1013.6412	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 101.0340 101.0758 1013.6412	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden Record Date 13-Nov-19	Face Value (Rs) 100.0000 100.0000 tial Overnight Fo Face Value (Rs) 100.0000	NAV (Rs) 101.0340 101.0758 1013.6412 und - Annua NAV (Rs) 101.5238	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752 IDCW IDCW (Rs.)/Unit 1.5236
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 tial Overnight Fo Face Value (Rs)	NAV (Rs) 101.0340 101.0758 1013.6412 und - Annua NAV (Rs)	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752 IIDCW IDCW (Rs.)/Unit
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden	Face Value (Rs) 100.0000 100.0000 100.0000 tial Overnight Fo Face Value (Rs) 100.0000 100.0000	NAV (Rs) 101.0340 101.0758 1013.6412 und - Annua NAV (Rs) 101.5238 103.5060 103.0419	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752 IDCW IDCW (Rs.)/Unit 1.5236 3.5058 3.0417
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight Formation Face Value (Rs) 100.0000 100.0000 tial Overnight Formation 100.0000 100.0000 100.0000 100.0000 100.0000 tial Overnight Formation	NAV (Rs) 101.0340 101.0758 1013.6412 und - Annua NAV (Rs) 101.5238 103.5060 103.0419 und - Direct 1	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752 IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden IDCW Record Date 13-Nov-19 12-Nov-20 15-Nov-11 ICICI Pruden IDCW Record Date 13-Nov-19	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight Fit Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight Fit Face Value (Rs) 100.0000 tial Overnight Fit Face Value (Rs) 100.0000	NAV (Rs) 101.0340 101.0758 1013.6412 und - Annua NAV (Rs) 101.528 103.5060 103.0419 und - Direct NAV (Rs) 101.5282	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752 IDCW IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden IDCW Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight Ference Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Overnight Ference Face Value (Rs)	NAV (Rs) 101.0340 101.0758 1013.6412 and - Annua NAV (Rs) 101.5238 103.5060 103.0419 and - Direct (NAV (Rs)	IDCW (Rs.)/Unit 0.8474 0.892 11.7752 IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden IDCW Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden IDCW Record Date 13-Nov-19 12-Nov-20 15-Nov-21	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight For 100.0000 100.0000 tial Overnight For 100.0000 100.0000 100.0000 100.0000 tial Overnight For Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 101.0340 101.0758 1013.6412 und - Annua NAV (Rs) 101.528 103.5060 103.0419 und - Direct I NAV (Rs) 101.5282 103.6082 103.1455	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752 IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.6080 3.1453
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden IDCW Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden 12-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden 12-Nov-20 15-Nov-21	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight Formation Face Value (Rs) 100.0000 100.0000 tial Overnight Formation Face Value (Rs) 100.0000 tial Overnight Formation Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 101.0340 101.0758 1013.6412 und - Annua NAV (Rs) 101.5238 103.5060 103.0419 und - Direct NAV (Rs) 101.5282 103.6082 103.1455	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752 IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.6080 3.1453
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IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden 192-Nov-20 15-Nov-21 ICICI Pruden IDCW Record Date 13-Nov-19 12-Nov-20 15-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden (P.H.D) Funct Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden Record Date <	Face Value (Rs) 100.0000 100.0000 100.0000 tial Overnight Fr Face Value (Rs) 100.0000 100.0000 tial Overnight Fr Face Value (Rs) 100.0000 100.0000 tial Overnight Fr Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 10.00	NAV (Rs) 101.0340 101.0758 1013.6412 Ind - Annua NAV (Rs) 101.5238 103.5060 103.0419 Ind - Direct I NAV (Rs) 101.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I03.14	IDCW (Rs.)/Unit 0.8474 0.8892 11.7752 IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.6080 3.1453 Diagnostics IDCW (Rs.)/Unit 1.55 0.000 Diagnostics 1DCW (Rs.)/Unit 1.55 0.000 1.55 0.000 1.500 1.700 1.700 1.700 1.700 1.700 1.700 1.700 1.700 1.700
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden 192-Nov-20 15-Nov-21 ICICI Pruden IDCW Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden IPCICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden Record Date 17-Feb-23 08-Feb-24 11-Feb-25 ICICI Pruden Record Date 17-Feb-23 08-Feb-24 11-Feb-25 ICICI Pruden Record	Face Value (Rs) 100.0000 100.0000 100.0000 tial Overnight Fu Face Value (Rs) 100.0000 100.0000 100.00 10.00 10.00	NAV (Rs) 101.0340 101.0758 1013.6412 Ind - Annua NAV (Rs) 101.5238 103.5060 103.0419 Ind - Direct I NAV (Rs) 101.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 103.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I01.5282 I03.1455 I03.1455 I01.5282 I03.1455 I03.14	IDCW (Rs.)/Unit 0.8474 0.8872 11.7752 IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.0417 Plans - Annual IDCW (Rs.)/Unit 1.5280 3.0417 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 IDCW (Rs.)/Unit 1.50 1.70 1.75 IDCW Option IDCW (Rs.)/Unit 1.50 1.70 1.75
IDCW Record Date 14-Feb-22 17-May-22 18-Aug-22 ICICI Pruden 12-Nov-20 15-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden IDCW Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden 7Feb-23 08-Feb-24 11-Feb-25 ICICI Pruden Record Date 17-Feb-23 08-Feb-24 12-Feb-25 ICICI Pruden <td>Face Value (Rs) 100,0000 100,0000 100,0000 tial Overnight Fr Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 tial Overnight Fr Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,000 10,00</td> <td>NAV (Rs) 101.0340 101.0758 1013.6412 Ind - Annua NAV (Rs) 101.5238 103.5060 103.0419 Ind - Direct I NAV (Rs) 101.5282 103.6082 103.1455 Idthcare and NAV (Rs) 16.00 17.97 24.51 Idthcare and DCW Option NAV (Rs) 16.93 19.29 26.69 IDCW Option NAV (Rs) 16.13 18.93 18.58 Direct Plan -</td> <td>IDCW (Rs.)/Unit 0.8474 0.8892 IDCW (Rs.)/Unit 1.5236 3.0417 IDCW (Rs.)/Unit 1.5280 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.1453 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 IDCW (Rs.)/Unit 1.40 1.55 2.00 IDCW (Rs.)/Unit 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.75</td>	Face Value (Rs) 100,0000 100,0000 100,0000 tial Overnight Fr Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 tial Overnight Fr Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 100,000 10,00	NAV (Rs) 101.0340 101.0758 1013.6412 Ind - Annua NAV (Rs) 101.5238 103.5060 103.0419 Ind - Direct I NAV (Rs) 101.5282 103.6082 103.1455 Idthcare and NAV (Rs) 16.00 17.97 24.51 Idthcare and DCW Option NAV (Rs) 16.93 19.29 26.69 IDCW Option NAV (Rs) 16.13 18.93 18.58 Direct Plan -	IDCW (Rs.)/Unit 0.8474 0.8892 IDCW (Rs.)/Unit 1.5236 3.0417 IDCW (Rs.)/Unit 1.5280 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.1453 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 IDCW (Rs.)/Unit 1.40 1.55 2.00 IDCW (Rs.)/Unit 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.75

ICICI Prudential Manufacturing Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-23	10.00	15.18	1.40	
14-Mar-24	10.00	22.34	2.00	
20-Mar-25	10.00	21.45	2.00	

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-23 14-Mar-24	10.00 10.00	16.06 24.00	1.40 2.00	
20-Mar-25	10.00	23 47	2 00	

ICICI Pruden	tial India Opport	unities Fund	d - IDCW Option
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23 14-Mar-24 20-Mar-25	10.00 10.00 10.00	16.67 22.82 23.29	1.50 2.10 2.20
ICICI Pruden IDCW Optio	tial India Opport n	unities Fund	d - Direct Plan -
		unities Fund NAV (Rs)	I - Direct Plan - IDCW (Rs.)/Unit
IDCW Option	n		

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 04-Apr-22	10.0000 10.0000	10.0354 10.0209	0.0352 0.0207	
12-Sep-22	10.0000	10.0118	0.0116	

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22 16-Oct-23 17-Oct-24	10.00 10.00 10.00	14.68 16.10 20.09	1.30 1.40 1.80	

ICICI Prudential Quant Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.000	13.310	1.100	
11-Jan-24	10.000	15.630	1.300	
09-Jan-25	10.000	16.980	1.350	

ICICI Pruden	tial Flexicap Fun	d - Direct P	lan - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	18.69	1.50
ICICI Pruden	tial Flexicap Fun	d - Regular	Plan - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	17.89	1.50
ICICI Pruden	tial Innovation Fi	und - Direct	: Plan - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	17.39	1.40
ICICI Pruden	tial Innovation Fi	und - Regul	ar Plan - IDCW
ICICI Pruden Record Date			ar Plan - IDCW IDCW (Rs.)/Unit
Record Date 23-Jan-25	Face Value (Rs) 10.00 tial Transportatio	NAV (Rs) 17.03	IDCW (Rs.)/Unit 1.40
Record Date 23-Jan-25 ICICI Pruden	Face Value (Rs) 10.00 tial Transportatio IDCW	NAV (Rs) 17.03	IDCW (Rs.)/Unit 1.40
Record Date 23-Jan-25 ICICI Pruden Direct Plan -	Face Value (Rs) 10.00 tial Transportatio IDCW	NAV (Rs) 17.03	IDCW (Rs.)/Unit 1.40 istics Fund -
Record Date 23-Jan-25 ICICI Pruden Direct Plan - Record Date 16-Jan-25	Face Value (Rs) 10.00 tial Transportation IDCW Face Value (Rs) 10.00 tial Transportation	NAV (Rs) 17.03 on And Log NAV (Rs) 18.06	IDCW (Rs.)/Unit 1.40 istics Fund - IDCW (Rs.)/Unit 1.40
Record Date 23-Jan-25 ICICI Pruden Direct Plan - Record Date 16-Jan-25 ICICI Pruden Regular Plan	Face Value (Rs) 10.00 tial Transportation IDCW Face Value (Rs) 10.00 tial Transportation	NAV (Rs) 17.03 on And Log NAV (Rs) 18.06	IDCW (Rs.)/Unit 1.40 istics Fund - IDCW (Rs.)/Unit 1.40

ICICI Prudential Quant Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.00	13.10	1.10	
11-Jan-24	10.00	15.27	1.30	
09-Jan-25	10.00	16.45	1.35	

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	83.4762 83.5574 92.8306	7.0000 6.5515 6.6000	
ICICI Pruden	tial Asset Allocat	or Fund (F	DF) - IDCW	
ICICI Pruden Record Date	tial Asset Allocat Face Value (Rs)	or Fund (FC	DF) - IDCW IDCW (Rs.)/Unit	

ICICI Prudential India Equity FOF - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	17.4333 16.6206 21.5657	1.5000 1.4156 1.5000	

ICICI Prudential India Equity FOF - IDCW					
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		
09-Feb-22	10.0000	17.1197	1.5000		
10-Feb-23	10.0000	16.1608	1.4156		
12-Feb-24	10.0000	20.7976	1.5000		

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	102.9937 98.8345 119.3392	9.0000 7.5403 8.0000	

	ICICI Pruden	tial Passive Stra	tegy Fund (I	FOF) - IDCW
ł	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
	09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	99.3348 94.7234 113.6725	9.0000 7.5403 8.0000
_				
	ICICI Pruden	tial Debt Manage	ement Fund	(FOF) - IDCW
	ICICI Pruden Record Date	tial Debt Manage Face Value (Rs)	ement Fund NAV (Rs)	(FOF) - IDCW IDCW (Rs.)/Unit

ICICI Pruden Plan - IDCW	tial Debt Manage /	ement Fund	(FOF) - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	36.7797 37.0759 38.3208	1.5000 1.6005 1.7000

ICICI Pruden Plan - IDCW	tial Housing Opp	ortunities F	und - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-lan-25	10.00	16.28	1.30

ICICI Pruden	tial Housing Opp	ortunities F	und - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-lan-25	10.00	15.68	1.30

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'

Direct Fluit	tial Income plus IDCW	Arbitrage A	ctive FOF -
Record Date	. ,	NAV (Rs)	IDCW (Rs.)/U
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23 12-Feb-24	10.0000 10.0000	45.6017 48.4634	3.6685 3.8000
	tial Income plus	Arbitrage A	ctive FOF -
IDCW Record Date	Egge)/glue (Be)		
10-Feb-22	Face Value (Rs) 10.0000	NAV (Rs) 44.2190	IDCW (Rs.)/U 3.7500
10-Feb-22	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000
ICICI Pruden IDCW	tial Thematic Ad	vantage Fu	nd (FOF) -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23 12-Feb-24	10.0000 10.0000	125.3945 148.1367	10.5858 10.7000
	tial Commodities		
Option Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
17-Feb-23	10.00	25.87	2.10
15-Feb-24	10.00	32.86	2.50
13-Feb-25	10.00	30.79	2.50
ICICI Pruden	tial Commodities	Fund - IDC	W Option
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/
17-Feb-23	10.00	24.51	2.10
15-Feb-24	10.00	30.63	2.50
13-Feb-25	10.00	28.22	2.50
ICICI Pruden Plan - IDCW	tial ESG Exclusio	nary Strate	gy Fund - Dir
Record Date	. ,		IDCW (Rs.)/
16-Feb-22 14-Mar-24	10.00 10.00	13.20	1.15 1.50
17-Mar-25	10.00	17.34 17.55	1.50
ICICI Pruden	tial ESG Exclusio	nary Strate	gy Fund - IDC
	tial ESG Exclusio		
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/
Record Date 16-Feb-22 14-Mar-24	Face Value (Rs) 10.00 10.00	NAV (Rs) 12.92 16.49	IDCW (Rs.)/ 1.15 1.50
Record Date 16-Feb-22 14-Mar-24	Face Value (Rs) 10.00	NAV (Rs) 12.92	IDCW (Rs.)/I 1.15
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden	Face Value (Rs) 10.00 10.00	NAV (Rs) 12.92 16.49 16.41	IDCW (Rs.)/0 1.15 1.50 1.50
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW	Face Value (Rs) 10.00 10.00 10.00 tial Business Cyc	NAV (Rs) 12.92 16.49 16.41	IDCW (Rs.)// 1.15 1.50 1.50 egular Plan - IDCW (Rs.)//
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 tial Business Cyc Face Value (Rs) 10.00	NAV (Rs) 12.92 16.49 16.41 :le Fund - Re NAV (Rs) 18.97	IDCW (Rs.)// 1.15 1.50 1.50 egular Plan - IDCW (Rs.)// 1.50
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24	Face Value (Rs) 10.00 10.00 tial Business Cyce Face Value (Rs)	NAV (Rs) 12.92 16.49 16.41 :le Fund - Re NAV (Rs)	IDCW (Rs.)// 1.15 1.50 1.50 egular Plan - IDCW (Rs.)//
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24 09-Jan-25	Face Value (Rs) 10.00 10.00 10.00 10.00 tial Business Cyc Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 12.92 16.49 16.41 Ie Fund - Re NAV (Rs) 18.97 18.65 18.65 18.62	IDCW (Rs.)// 1.15 1.50 1.50 2gular Plan - IDCW (Rs.)// 1.50 1.50 1.52
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24 09-Jan-25 ICICI Pruden IDCW	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 tial Business Cyco 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 12.92 16.49 16.41 :le Fund - Re NAV (Rs) 18.97 18.65 18.65 18.62 :le Fund - Di	IDCW (Rs.)// 1.15 1.50 1.50 egular Plan - IDCW (Rs.)/ 1.50 1.50 1.52 rect Plan -
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24 09-Jan-25 ICICI Pruden IDCW Record Date	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 tial Business Cyco Face Value (Rs) 10.00 <	NAV (Rs) 12.92 16.49 16.41 :le Fund - Re NAV (Rs) 18.97 18.65 18.65 18.65 :le Fund - Di NAV (Rs)	IDCW (Rs.)// 1.15 1.50 1.50 1.50 IDCW (Rs.)// 1.50 1.50 1.52 rect Plan - IDCW (Rs.)//
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 ICICI Pruden IDCW Record Date 24-Jan-24	Face Value (Rs) 10.00 10.00 10.00 10.00 tial Business Cyce Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 12.92 16.49 16.41 de Fund - Re NAV (Rs) 18.97 18.65 18.65 18.62 de Fund - Di NAV (Rs) 19.75	IDCW (Rs.)/ 1.15 1.50 1.50 1.50 IDCW (Rs.)/ 1.50 1.50 1.50 1.50 1.50 1.52 rect Plan - IDCW (Rs.)/ 1.50
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 tial Business Cyco Face Value (Rs) 10.00 <	NAV (Rs) 12.92 16.49 16.41 :le Fund - Re NAV (Rs) 18.97 18.65 18.65 18.65 :le Fund - Di NAV (Rs)	IDCW (Rs.)// 1.15 1.50 1.50 1.50 IDCW (Rs.)// 1.50 1.50 1.52 rect Plan - IDCW (Rs.)//
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 09-Jan-25 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24 09-Jan-25	Face Value (Rs) 10.00 10.00 10.00 10.00 tial Business Cyce Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 12.92 16.49 16.41 :e Fund - Re NAV (Rs) 18.97 18.65 18.62 :e Fund - Di NAV (Rs) 19.75 19.50 19.71	IDCW (Rs.)// 1.15 1.50 1.50 1.50 IDCW (Rs.)// 1.50 1.52 rect Plan - IDCW (Rs.)// 1.50 1.52
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 19-Jan-25 ICICI Pruden IDCW Record Date 24-Jan-24 19-Jan-25 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24 09-Jan-25 ICICI Pruden IO-State 10-Yang 10-Yang 10-Yang 10-Yang 11-Yang 12-Yang 12-Yang 12-Yang 12-Yang 12-Yang 13-Yang 14-Mar 14-Mar 15-Yang 16-Yang 14-Yang 14-Yang 14-Yang 14-Yang 14-Yang 14-Yang 14-Yang 14-Yang <	Face Value (Rs) 10.00 10.00 10.00 10.00 tial Business Cyce Face Value (Rs) 10.00	NAV (Rs) 12.92 16.49 16.41 ile Fund - Re NAV (Rs) 18.97 18.65 18.62 ile Fund - Di NAV (Rs) 19.75 19.50 19.71	IDCW (Rs.)/I 1.15 1.50 1.50 1.50 1.50 1.50 1.50 1.52 rect Plan - IDCW (Rs.)/I 1.50 1.52
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24 09-Jan-25 ICICI Pruden Record Date	Face Value (Rs) 10.00 10.00 10.00 10.00 tial Business Cyce Face Value (Rs) 10.00	NAV (Rs) 12.92 16.49 16.41 18.97 18.65 18.62 18.62 18.62 18.62 19.75 19.50 19.71 19.75 19.50 19.71	IDCW (Rs.)/I 1.15 1.50 1.50 1.50 1.50 IDCW (Rs.)/I 1.50 1.50 1.52 rect Plan - IDCW (Rs.)/I 1.50 1.52 t Plan - IDCW IDCW (Rs.)/I
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 09-Jan-25 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24 09-Jan-25	Face Value (Rs) 10.00 10.00 10.00 10.00 tial Business Cyce Face Value (Rs) 10.00	NAV (Rs) 12.92 16.49 16.41 ile Fund - Re NAV (Rs) 18.97 18.65 18.62 ile Fund - Di NAV (Rs) 19.75 19.50 19.71	IDCW (Rs.)// 1.15 1.50 1.50 1.50 IDCW (Rs.)// 1.50 1.52 rect Plan - IDCW (Rs.)// 1.50 1.52
Record Date 16-Feb-22 14-Mar-24 17-Mar-25 ICICI Pruden IDCW Record Date 24-Jan-24 14-Mar-24 09-Jan-25 ICICI Pruden Record Date 24-Jan-24 14-Mar-24 09-Jan-25 ICICI Pruden Record Date 23-Jan-25	Face Value (Rs) 10.00 10.00 10.00 10.00 tial Business Cyce Face Value (Rs) 10.00	NAV (Rs) 12.92 16.49 16.41 ile Fund - Re NAV (Rs) 18.97 18.65 18.62 ile Fund - Di NAV (Rs) 19.75 19.50 19.71 iund - Direct NAV (Rs) 19.96	IDCW (Rs.)// 1.15 1.50 1.50 1.50 1.50 1.50 1.50 1.52 rect Plan - IDCW (Rs.)// 1.50 1.50 1.52 rect Plan - 1.52 IDCW (Rs.)// 1.50 1.52 IDCW (Rs.)/ 1.50 1.52 IDCW (Rs.)/ 1.50 IDCW (Rs.)/ 1.50 IDCW (Rs.)/ IDCW (Rs.)/ 1.60
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Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that 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.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

The primary objective of the Scheme is to invest in Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an openended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Regular Gold Savings Fund (FOF)

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Schedule 1: One Liner 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.

Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP:

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

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Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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 subcategories.

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 "Transfero"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund

Freedom SWP:

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses. Freedom SIP:

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "http://www.iciciprumf.com" www.iciciprumf.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.

ICICI Prudential Mutual Fund Corporate Office

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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 May 30, 2025 have been considered for May 31, 2025 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 May 31, 2025 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.



The secret lies in the **technique**

Aim to create wealth by using a smart investing technique of

🗸 Right Asset

- 🗸 Right Time
- Right Allocation

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ICICI Prudential Asset Allocator Fund (FOF)

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

ICICI Prudential Asset Allocator Fund (FOF) (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes) is suitable for investors who are seeking*:

 Long Term wealth creation
 An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF/schemes.
 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The asset allocation and investment strategy will be as per Scheme Information Document. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which the Scheme makes investment. The Risk-o-meter specified above will be evaluated and updated on a monthly basis. Please refer https://www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.

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