

THE PRUDENTIAL FACT SHEET



October 31, 2025

Flexibility in the right hands can create opportunities

Invest in

ICICI Prudential Flexicap Fund

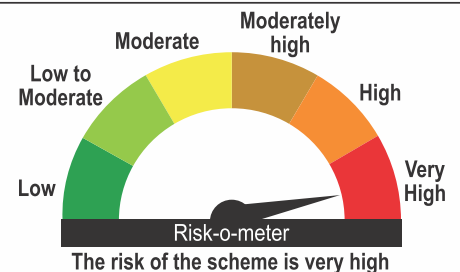


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ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks) is suitable for investors who are seeking*:

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

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

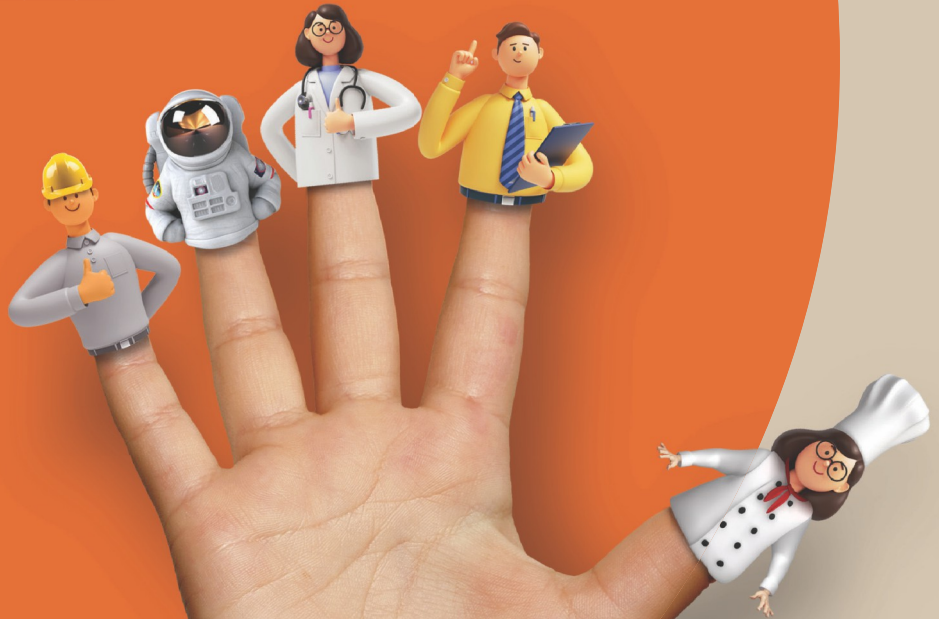


The Risk-o-meter specified above will be evaluated and updated on a monthly basis.

Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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

Countless dreams? Count on us.



Invest in

ICICI Prudential Children's Fund*

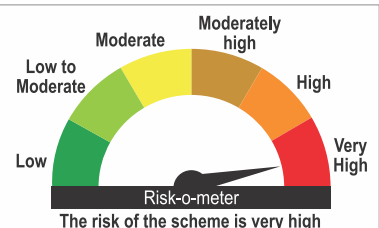
*Investors please note that the name of the scheme has been changed from ICICI Prudential Child Care Fund (Gift Plan) to ICICI Prudential Children's Fund with effect from August 1, 2025.

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ICICI Prudential Children's Fund* (Erstwhile ICICI Prudential Child Care Fund (Gift Plan)) (An open-ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)) is suitable for investors who are seeking*:

- Long term wealth creation solution.
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

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



The Risk-o-meter specified above will be evaluated and updated on a monthly basis.

Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

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

INDEX

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

Economic Overview and Market Outlook

6-14

Equity Schemes

ICICI Prudential Large Cap Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	15
ICICI Prudential Flexicap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks	16
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	17-18
ICICI Prudential Multicap Fund	Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	19-20
ICICI Prudential India Opportunities Fund	Thematic	An open ended equity scheme following special situations theme	21
ICICI Prudential Value Fund	Value Fund	An open ended equity scheme following a value investment strategy	22
ICICI Prudential ELSS Tax Saver Fund	Equity Linked Savings Scheme (ELSS)	An open Ended Equity Scheme with Tax Saving advantage	23
ICICI Prudential Focused Equity Fund	Focused Fund	An open ended equity scheme investing in maximum 30 stocks	24
ICICI Prudential Equity Minimum Variance Fund	Sectoral/Thematic	An open ended equity scheme following Minimum Variance theme	25
ICICI Prudential Quality Fund	Sectoral/Thematic	An open ended equity scheme following Quality Factor as theme.	26
ICICI Prudential Midcap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	27
ICICI Prudential Smallcap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	28-29
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	30
ICICI Prudential Rural Opportunities Fund	Thematic	An open ended equity scheme following Rural and allied theme	31
ICICI Prudential PSU Equity Fund	Thematic	An open-ended equity scheme following the PSU theme	32
ICICI Prudential Banking & Financial Services Fund	Sectoral	An open ended equity scheme investing in banking & financial services sector	33
ICICI Prudential FMCG Fund	Sectoral	An open ended equity scheme investing in FMCG sector	34
ICICI Prudential Technology Fund	Sectoral	An open ended equity scheme investing in technology and related sectors	35
ICICI Prudential Active Momentum Fund	Sectoral/Thematic	An open ended equity scheme following momentum theme	36
ICICI Prudential Business Cycle Fund	Thematic	An open ended equity scheme following business cycles based investing theme	37
ICICI Prudential Transportation and Logistics Fund	Thematic	An open ended equity scheme following transportation and logistics theme	38
ICICI Prudential Housing Opportunities Fund	Thematic	An open ended equity scheme following housing theme	39
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy	40
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Thematic	An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.	41
ICICI Prudential Exports and Services Fund	Thematic	An open ended equity scheme following exports and services theme	42
ICICI Prudential Infrastructure Fund	Thematic	An open ended equity scheme following infrastructure theme	43
ICICI Prudential Manufacturing Fund	Thematic	An Open Ended Equity Scheme following manufacturing theme	44
ICICI Prudential MNC Fund	Thematic	An open ended Equity Scheme following MNC theme	45
ICICI Prudential Bharat Consumption Fund	Thematic	An open ended scheme investing in companies engaged in consumption and consumption related activities.	46
ICICI Prudential Energy Opportunities Fund	Thematic	An open ended equity scheme following the energy theme	47
ICICI Prudential Commodities Fund	Thematic	An open ended equity scheme investing primarily in commodities and commodity related sectors.	48
ICICI Prudential US Bluechip Equity Fund	Thematic	An open ended equity scheme following bluechip companies listed in US	49-50
ICICI Prudential Quant Fund	Thematic	An open ended equity scheme following Quant based investing theme	51
ICICI Prudential Innovation Fund	Thematic	An open ended equity scheme following innovation theme	52
ICICI Prudential Conglomerate Fund	Sectoral/Thematic	An open ended equity scheme following Conglomerate theme	53

Hybrid Schemes

ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	54-55
ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	56-57
ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage Fund	An open ended dynamic asset allocation fund	58-59
ICICI Prudential Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	60-61

INDEX



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

Hybrid Schemes

ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	62-63
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	An open ended scheme investing in multi assets	64-65

Fund Of Funds Schemes

ICICI Prudential Passive Multi-Asset Fund of Fund	Other Scheme	An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds	66
ICICI Prudential Thematic Advantage Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/ Thematic schemes.	67
ICICI Prudential Passive Strategy Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds	68
ICICI Prudential India Equity FOF	Other Scheme	An Open ended Fund of Funds investing in units of equity oriented schemes.	69
ICICI Prudential BHARAT 22 FOF	Other Scheme	An open ended fund of funds scheme investing in BHARAT 22 ETF	70
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Other Scheme	An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund	71
ICICI Prudential Global Advantage Fund (FOF)	Other Scheme	An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)	72
ICICI Prudential Global Stable Equity Fund (FOF)	Other Scheme	Open ended Fund of Funds Scheme investing in overseas mutual fund schemes which invest in stable companies globally	73
ICICI Prudential Asset Allocator Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.	74
ICICI Prudential Income plus Arbitrage Active FOF	Hybrid FOF – Income plus Arbitrage FOF	An open ended fund of funds scheme investing in Debt oriented and arbitrage schemes.	75
ICICI Prudential Debt Management Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in debt oriented schemes.	76
ICICI Prudential Regular Gold Savings Fund (FOF)	Other Scheme	An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF	77
ICICI Prudential Silver ETF Fund of Fund	Other Scheme	An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF	78

Debt Schemes

ICICI Prudential Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities.	79
ICICI Prudential Liquid Fund	Liquid Fund	Investment in Debt and money market securities with maturity of upto 91 days only	80
ICICI Prudential Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments	81
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	82
ICICI Prudential Savings Fund	Low Duration Fund	An open ended debt scheme with Macaulay Duration between 6 - 12 months	83
ICICI Prudential Floating Interest Fund	Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments	84
ICICI Prudential Short Term Fund	Short Duration Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years.	85
ICICI Prudential Bond Fund	Medium to Long Duration Fund	An open ended debt scheme with Macaulay Duration between 4 – 7 years	86
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	87
ICICI Prudential Banking & PSU Debt Fund	Banking & PSU Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions	88
ICICI Prudential Credit Risk Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds.	89-90
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years. The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation.	91
ICICI Prudential Long Term Bond Fund	Long Duration Fund	An open ended debt scheme with Macaulay duration greater than 7 years	92
ICICI Prudential All Seasons Bond Fund	Dynamic Bond	An open ended dynamic debt scheme investing across duration	93
ICICI Prudential Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity	94
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10-year Constant Duration	An open ended debt scheme investing in government securities having a constant maturity of 10 Years	95

INDEX

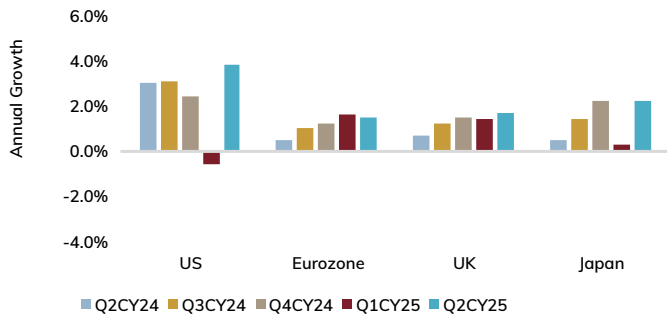
Fund Name	Category	Description	Page No
Solution Oriented Schemes			
ICICI Prudential Children's Fund	Solution oriented scheme	Diversified Long Term Child Benefit Oriented Plan	96
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	97-100
Closed Ended Equity Schemes			
ICICI Prudential Long Term Wealth Enhancement Fund	Closed Ended	Equity Linked Savings Scheme (ELSS) with a statutory lock in of 3 years and tax benefit	101
Other Details			
Annexure Of Quantitative Indicators For Debt Fund			102
Annexure For All Potential Risk Class			103-104
Fund Details Annexure			105-114
Annexure for Returns of all the Schemes (Regular Plan)			115-124
Annexure for Returns of all the Schemes (Direct Plan)			125-142
Fund Manager Detail			143-144
Systematic Investment Plan (SIP) of Select Schemes			145-150
IDCW History for all Schemes			151-156
Investment Objective of all the schemes			157-159
Schedule 1: One Liner Definitions			160
Schedule 2: How To Read Factsheet			161-162
Statutory Details & Risk Factors			163

ECONOMIC OVERVIEW

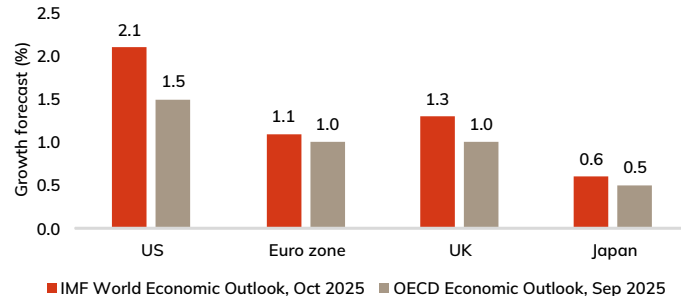


Global Economic Growth

Growth trajectory in developed economies



Growth projections for 2026

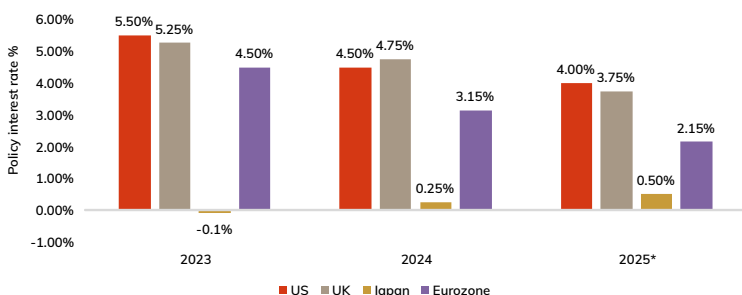


Source: Crisil Intelligence, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy grew an annualised 3.8% in Q2CY25, compared with 0.6% increase in the Q1CY25
- Eurozone economy expanded 1.5% Q2CY25, lower than a growth of 1.6% in Q1CY25
- UK economy grew 1.4% on-year, easing slightly from 1.3% in the Q1CY25
- Japanese economy grew 2.2%, compared with downwardly revised 0.3% growth in Q1CY25

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

Global Central Bank Highlights

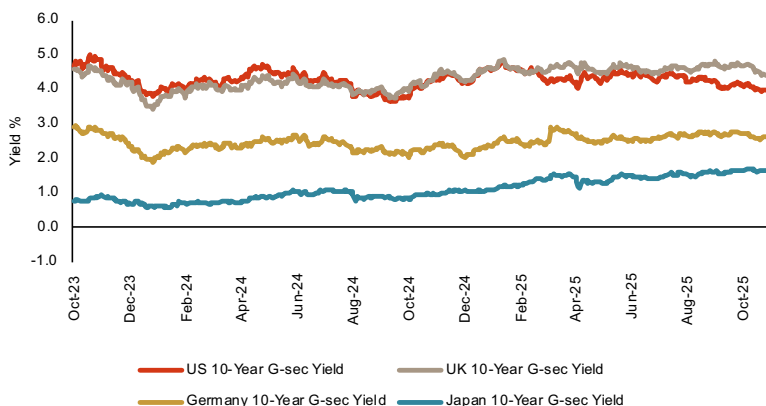


- Fed cut the rates by 25 bps in Oct-25, to 3.75-4.00%, second reduction since Dec-24
- ECB kept its three key interest rates unchanged, with deposit facility at 2.00% in Oct-25, main refinancing rate at 2.15% and the marginal lending rate at 2.40%
- BoJ kept its benchmark short-term rate at 0.5% in Oct-25 meeting
- PBoC kept key lending rates at record lows for a fifth consecutive month in Oct-25. The one-year loan prime rate remained at 3.0%, while five-year LPR was held at 3.5%.
- BoE retained the bank rate at 4%

Sources: Crisil Intelligence

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

Global Bond Yields



- The US yield on the 10-year benchmark US Treasury bond ended at 3.99% on October 28 vs 4.16% on September 30, 2025.
- Bond prices rose due owing to US government shutdown, stemming from a standoff between lawmakers over funding, causing a delay in critical economic data releases, including Sep-25 jobs report. This data blackout made it challenging for FOMC to determine pace of future rate cuts
- Fed played a significant role in shaping market expectations, with Federal Reserve Chair Jerome Powell's speech at the NABE meeting in Philadelphia leaving intact expectations for two more interest -rate cuts by the calendar year-end. This announcement, combined with signs of credit stress in smaller US lenders, contributed to the rise in bond prices.
- Additionally, the ongoing trade talks between the US and China remained a key factor, with investors remaining cautious over progress in the negotiations.
- Overall, the month of Oct-25 was marked by significant volatility in the US treasury Treasury bond market, driven by a complex interplay of factors, including the government shutdown, trade talks, and monetary policy expectations.

Source: Crisil Intelligence, US: United States, US Fed: Federal Reserve of US, FOMC: Federal Open Market Committee

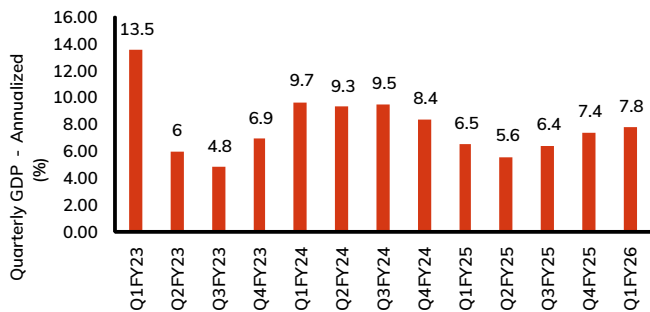
Sources: Crisil Intelligence * Data as on October 28, 2025

ECONOMIC OVERVIEW

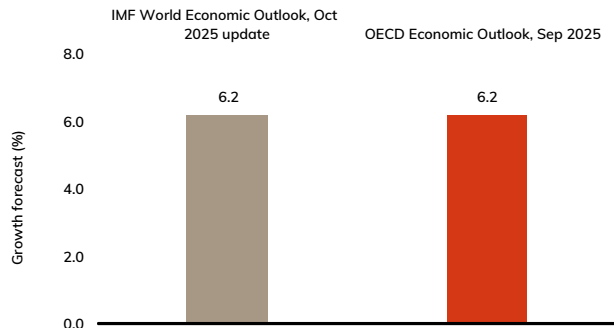


India's GDP growth

On-quarter GDP growth trend



GDP growth projections for 2025



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

- India's GDP growth accelerated to 7.8% in the Q1FY26, compared with a growth of 7.4% in the Q4FY25
- In terms of gross value added, the economy grew 7.6% vs 6.8% from previous quarter

Industry	Q1FY26 Growth %	Q4FY25 Growth %
Agriculture, Forestry & Fishing	3.7	5.4
Mining & Quarrying	-3.1	2.5
Manufacturing	7.7	4.8
Electricity, Gas, Water Supply & Other Utility Service	0.5	5.4
Construction	7.6	10.8
Trade, Hotels, Transport, Communication & Services related to Broadcasting	8.6	6.0
Financial, Real Estate & Professional Services	9.5	7.8
Public Administration, Defense & Other Services	9.8	8.7

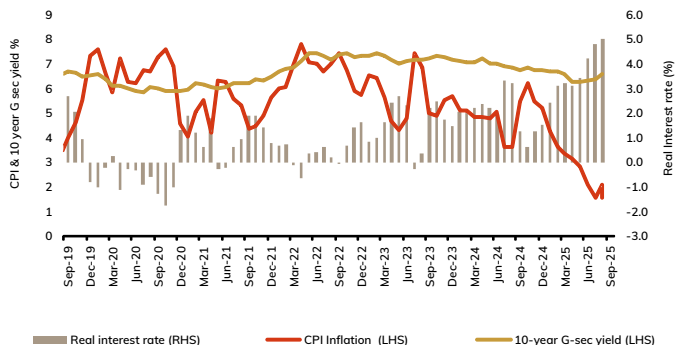
- India's GDP grew 6.5% on-year in fiscal 2025 and is expected to keep growing at a similar pace.
- Growth is expected to get support from rate cuts, tax relief, softer inflation and a healthy monsoon. However, intensifying external headwinds pose a downside risk to India's growth prospects. Further, US tariffs and slowing global growth are expected to weigh on India's exports. Inflation is expected to remain benign on the back of low crude oil prices and the impact of GST rationalisation on retail prices. However, the overall impact of GST rationalisation will depend on the extent of the pass-through.
- Rate cuts by the RBI, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields.

Source: Crisil Intelligence, *National Statistical Office second advance estimate

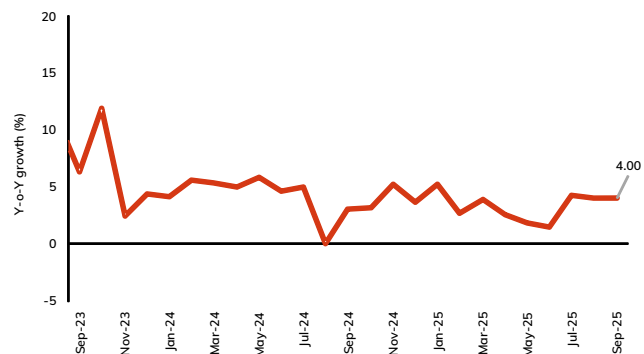
RBI: Reserve Bank of India, GST: Goods and Services Tax, GDP: Gross Domestic Product

Other Major Indicators

Inflation based on the CPI eased to 1.54% on-year in Sep-25 from 2.07% in Aug-25



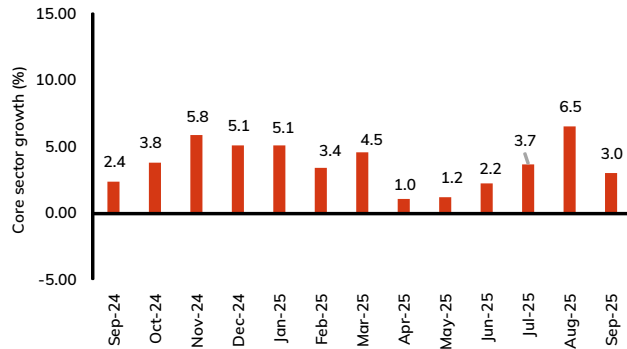
India's industrial production eased to 4.0% on-year in Sep-25 from 4.1% in Aug-25



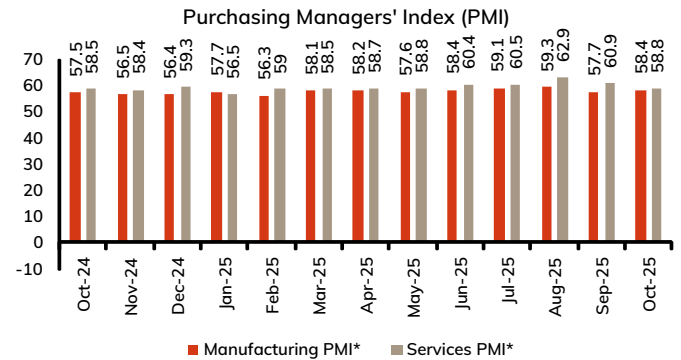
ECONOMIC OVERVIEW



Output of eight core sectors eased 3.0% on-year in Sep-25 vs 6.5% on-year in Aug-25



HSBC India Flash Manufacturing PMI rose to 58.4 in Oct-25 from 57.7 in Sep-25; Flash Services PMI eased to 58.8 from 60.9



*PMI for October is flash vs final

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

Economic indicator heat map

Indicators	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25
Industrial Sector						
Manufacturing PMI	57.7	59.3	59.1	58.4	57.6	58.2
Infra - core	3.00%	6.50%	3.70%	2.20%	1.20%	1.00%
Consumer Economy						
Passenger vehicle sales in thousands	360.897	328.945	349.357	318.89	346.223	346.772
Two-wheeler sales (thousands)	2160.889	1833.921	1567.267	1559.851	1655.927	1458.784
Tractor sales (thousands)	146.18	64.32	64.32	112.67	90.5	82.839
Domestic air passenger traffic (thousands)	NA	129.5	126.1	136.0	140.6	143.2
Ease of Living						
Consumer Price Index (agricultural labourers)	136	136	135	134	133	NA
Consumer Confidence Index	96.9	NA	96.5	NA	95.4	NA
Inflation						
CPI inflation, % y-o-y	1.54%	2.07%	1.61%	2.10%	2.82%	3.16%
WPI inflation, % y-o-y	0.13%	0.52%	-0.58%	-0.13%	0.39%	0.85%
Deficit Statistic						
Total trade balance, USD billion	-16.61	-9.88	-11.72	-3.51	-6.62	-8.65
Fiscal deficit (Rs billion)	NA	5981.53	4684.16	2807.32	131.63	1863.32
GST						
GST collections (Rs billion)	1890.17	1863.15	1957.35	1845.97	2010.5	2367.16

Best Value

Worst Value



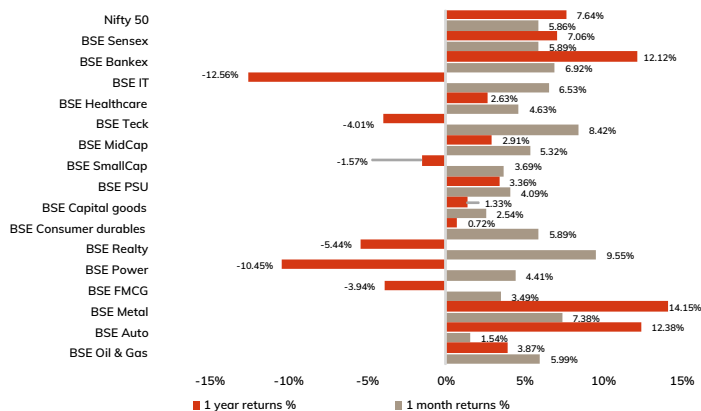
Source: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence

MARKET REVIEW

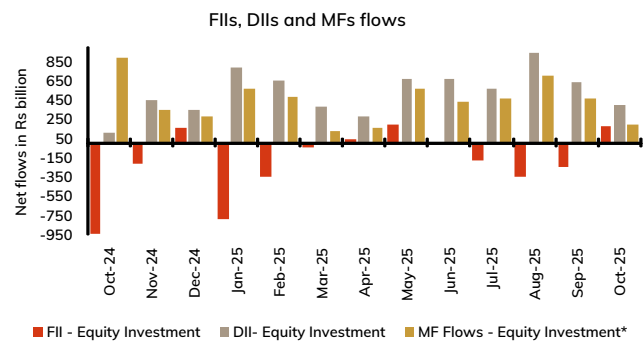


India Equity Market Performance

Index performance



Institutional flows



*MF data is as on October 27, 2025. Source: National Stock Exchange, Bombay Stock Exchange, Securities and Exchange Board of India, National Securities Depository (as on October 29, 2025)

- Indian equity market rebounded strongly in Oct-25, hitting a fresh 52-week high. Surge was driven by expectations of strong corporate earnings, positive global cues and renewed confidence shown by FIIs, who turned out as net buyers during the month after three consecutive months of withdrawals.
- Nifty 50 gained 4.5%, closing in at 25,722, breaching the 26,000 mark briefly. BSE Sensex briefly scaled 85,000 before closing the month at 83,939, and gaining 4.6% against last month
- Domestic markets opened the month on a strong note following the decision of the RBI's MPC to keep the repo rate unchanged at 5.50%, while maintaining a neutral policy stance. Central bank's announcement of lending rule relaxations, including higher limits on loans against shares, listed debt, and M&A and IPO funding, and upbeat loan growth data also propelled the markets during the opening weeks, especially banking and financial services and other blue-chip stocks.
- Buoyant investor sentiment ahead of earnings received a further boost with better-than-anticipated Q2 earnings by corporates, an improved growth forecast by IMF and other signs of recovery in domestic growth. Furthermore, sustained optimism over trade deal between India and US and Fed rate cuts also drew investors.
- FIIs bought equities worth Rs 146.1 billion in Oct-25, following selling of Rs 238.9 billion in Sep-25. DIIs picked up equities worth Rs 399.7 billion in Oct-25, compared with Rs 644.5 billion in Sep-25, supporting the market
- During the latter half of the month, markets were kept buoyant by optimism over potential easing of US-China trade tensions, a reigniting of hopes of US Fed rate cuts following softer-than-expected US inflation data and a series of sharp rallies in global markets.
- Among key sectoral indices, biggest gainer was BSE Realty index, gaining 9.6%, followed by BSE TECK (8.4%) indices. BSE TECK index benefited from rallies in global markets and persistent hopes of rate cuts by Fed, along with Supreme Court's relief to a major telecom player. BSE Realty index gained due to factors like strong FII interest, positive investor sentiment to festive season demand and interest rates, and lending reforms.

Source: Crisil Intelligence. FII: Foreign Institutional Investor, DII: Domestic Institutional Investor, IPO: Initial public offering, M&A: Mergers & Acquisitions.

Equity Market Outlook

Global Update: U.S. stocks trended higher, with the S&P 500 repeatedly testing record territory. Markets gained on tech-led optimism, though pullbacks hit when Trump announced 100% tariffs on China and banking sector faced liquidity issues. Late strength followed easing U.S.–China worries and solid earnings, leaving indexes near the top of their ranges. The S&P 500 gained 2.3% and the Nasdaq100 gained 4.8% on-month as on Oct 31, 2025.

In the UK, the FTSE index was spooked by concerns about stability of some regional banks in the US. The index, however, managed to inch up 3.9% in Oct 2025 tracking US gains. The Stoxx600 of Europe gained 2.5% in Oct 2025 amid French political crisis.

China stocks rose after the Golden Week, led by tech and industrials as chipmakers caught up with global peers and solid consumer spending lifted sentiment. Gains later faded on renewed U.S. tariff threats. Markets briefly rallied on expectations of near-term Fed rate cuts and a Trump–Xi meeting at APEC, but turned lower when talks yielded no concrete progress on a trade deal. The Shanghai Composite index gained 1.9% in Oct 2025.

India Update: Indian equities tracked surging global equities while robust festive demand and decent earnings supported investor sentiments. FPIs turned buyers with net inflows of Rs.14,610 crore in Oct 2025 compared to net outflow of Rs.23,885 crore in Sep 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 rallied 4.6% and 4.5%, respectively, on-month in Oct 2025. Sector-wise, BSE Realty (+9.2%), BSE Teck (+6.7%) and BSE Oil & Gas (+6.4%) were leaders, whereas, BSE Auto (+1.0%), BSE FMCG (+2.7%) and BSE Capital goods (+3.1%) 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. and GST rationalisation are positive for India's business cycle and in-turn may result in India growth and corporate earnings to pick-up.
- Indian markets have underperformed global markets considerably making it a contrarian option.
- Having said that, valuations are not cheap but have moderated from the peaks.
- Mid-cap and Small-cap valuations continue to remain high
- So, investors with a long-term view can remain invested in equity markets
- We continue to recommend investing in Hybrid schemes and opting for one-step higher risk in the hybrid category
- Investors who wish to invest in diversified equity schemes should stick to flexible mandate or large-cap biased schemes.

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

Our Recommendations

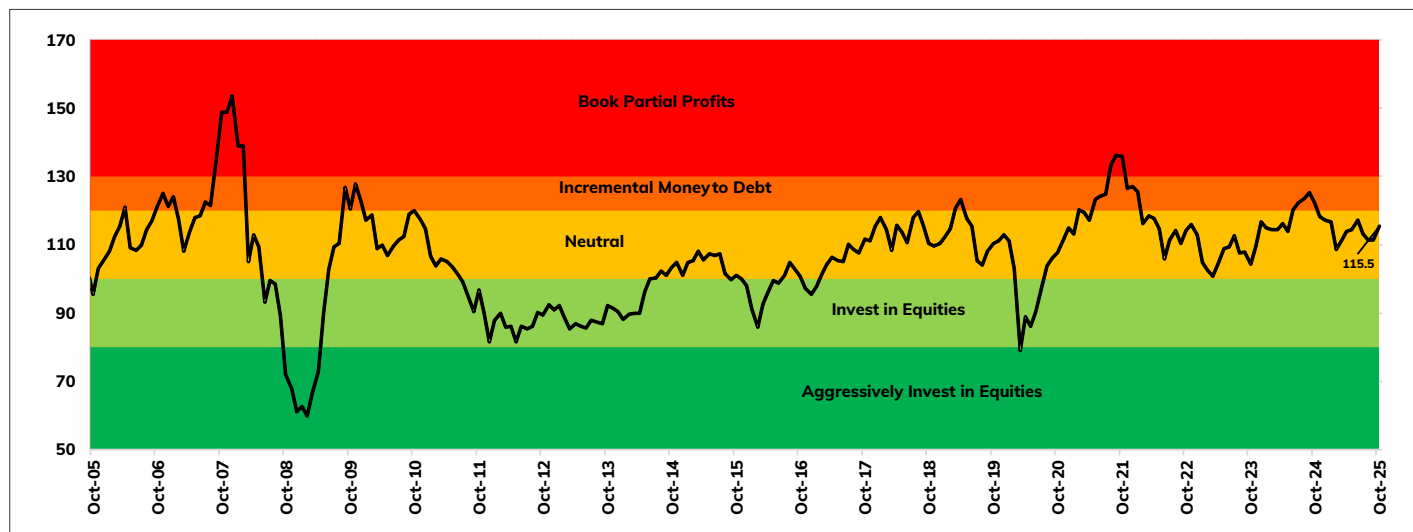
Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes	
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
<ol style="list-style-type: none"> 1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Asset Allocator Fund (FOF) 	<ol style="list-style-type: none"> 1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Thematic Advantage Fund (FOF)
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#	
Recommended Schemes	
<ol style="list-style-type: none"> 1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund) 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap Fund 	<ol style="list-style-type: none"> 4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

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



Equity Market Outlook and Valuation Index

Equity Valuation Index



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

Return Analysis Table of EVI

1 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI>100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	132	27	9
Median Returns	79.7%	20.6%	12.4%	7.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
No of Observations					
Negative Returns	0	1	28	8	7
0-5% Returns	0	4	13	3	1
5-10% Returns	0	6	22	4	1
10-15% Returns	0	7	18	1	0
>15% Return	9	40	51	11	0
% of Observations					
Negative Returns	0%	2%	21%	30%	78%
0-5% Returns	0%	7%	10%	11%	11%
5-10% Returns	0%	10%	17%	15%	11%
10-15% Returns	0%	12%	14%	4%	0%
>15% Return	100%	69%	39%	41%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and October 2025.

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

Steps to read the above table

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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	5.84	-26	6.40	-32
3M	6.02	9	6.58	1
6M	6.23	6	6.79	11
12M	6.40	0	6.94	6

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.63	2	6.67	-5
3Y	5.89	-4	6.86	-10
5Y	6.16	-4	6.90	-10
10Y	6.53	-3	7.14	-8

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

Corporate bond spreads

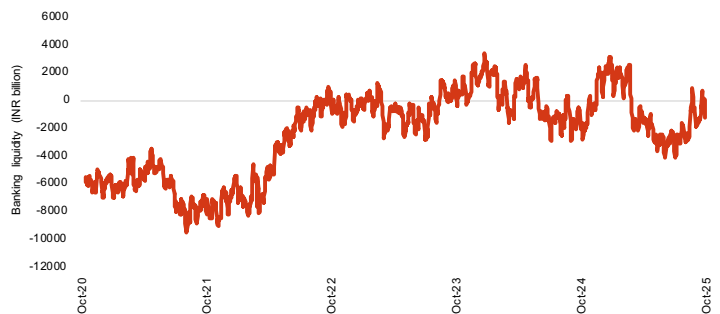
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.98	1.1	0.91	1	0.66	0.58	0.5
AA+	1.67	1.79	1.61	1.69	1.9	1.81	1.74
AA	1.98	2.1	1.92	2	2.21	2.12	2.05
AA-	3.14	3.26	3.07	3.16	3.37	3.28	3.21
A+	3.66	3.78	3.59	3.68	3.89	3.8	3.73
A	5.18	5.3	5.11	5.2	5.41	5.32	5.25
A-	5.49	5.61	5.42	5.51	5.71	5.63	5.55

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

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.33% GS 2035

Liquidity in the banking system



Note: Data is as on October 28, 2025

Source: RBI

- The overnight rates stayed below the prevalent repo rate of 5.50% for most of the month, thereby restricting the weighted average call rate for October to ~5.46 %.
- Meanwhile, sustained profit booking and tight liquidity conditions during the latter half of the month kept bond yields in a very narrow range for most of October. While the yield on the 10-year benchmark 6.33% GS 2035 paper eased from ~6.57% at September-end to 6.51% on October 3, it dipped below the 6.50% mark only once before eventually settling at 6.54% on October 29.
- Bond yields underwent substantial softening at the beginning of the month due to perceptions of a dovish stance by the central bank. At its MPC meeting, the RBI held policy rates steady, but signalled policy space for growth. Lower-than-expected borrowing by states through bond sales in the ongoing quarter and the emergence of domestic data revealing softening inflation also kept yields in check during the first half of the month. As the month drew to a close, short covering ahead of the US Fed's policy decision led to some gains in bond prices.
- However, further gains were trimmed by profit booking. Yields were also kept high by the government's decision to reduce the allocation of ultra-long bonds and to instead enhance the allocation of 10-year benchmark bonds in its borrowing plan for the second half of this fiscal. These decisions, coupled with the move to marginally reduce gross borrowings for the fiscal, exerted tremendous selling pressure on treasury bonds. Tight banking system liquidity during the latter half of the month and rising hopes of a US-India trade deal exerted downward pressure on bond prices. Furthermore, uncertainty surrounding interest rates and a cautious stance by investors ahead of the state debt auction also weighed down on bond prices.

Source: Crisil Intelligence, RBI, US Fed

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

Bond yields cooled down in Oct 2025 tracking the fall in US Treasury yields. Expectations for further policy easing by the RBI also brought down yields. However, yields began to rise again after the US Fed's hawkish remarks that dampened hopes for a December 2025 rate cut.

In line with our view, we expect economic growth to rebound strongly. Also, the yield curve shape is very steep at the current juncture. Effectively, this means that as recovery progresses we may see the yield curve flatten.

On monetary policy, we believe the room for policy easing is limited given the expected growth recovery. Also, the space for further rate cuts is quite narrow.

We find the forward pricing of long-dated G-sec yields and the 5-year OIS attractive. The forward curve is already pricing in policy normalization. We expect the curve to flatten over the next 1–2 months. We like long-duration assets and SDLs from a tactical perspective. We recommend low duration, corporate bond and short term category of schemes under the current policy environment.

Market Activity

The 10-year Indian benchmark bond yield cooled 4 bps during the month to 6.53% on Oct 31, 2025 from 6.57% on Sep 30, 2025.

Overnight rates hovered near the repo rate on account of surplus liquidity in the system. Rates did move up higher briefly during the latter part of the month as liquidity tightened due to forex interventions by the RBI.

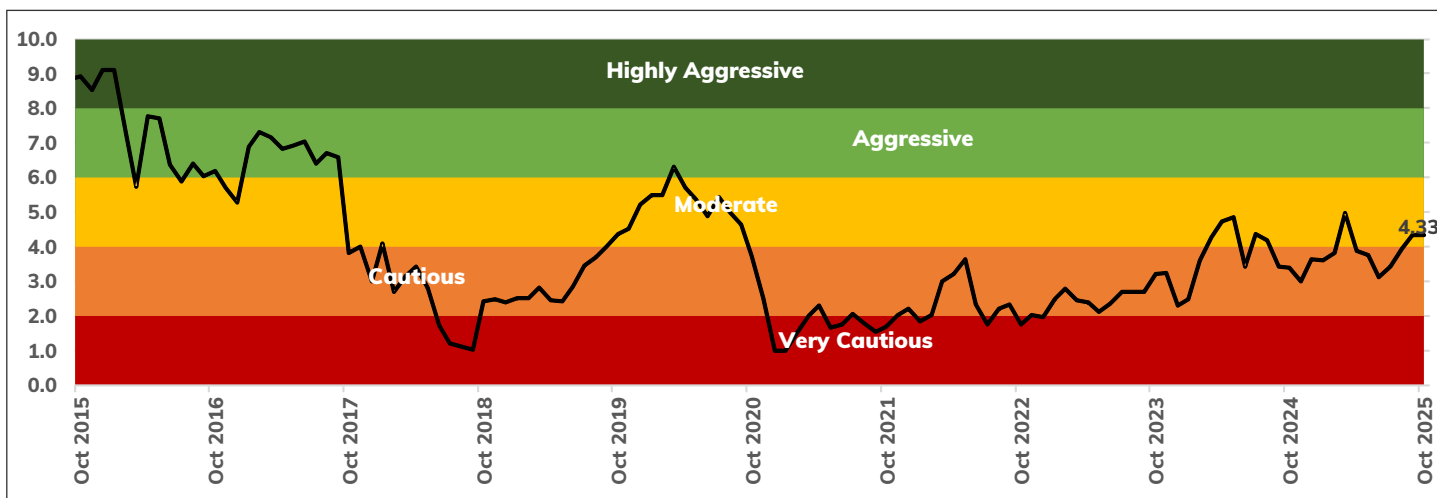
The 91-day T-bill yield rose 1 bp on-month to 5.45% whereas the 182-day T-bill rose 5 bps to 5.58%. (Source: CCIL)

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

Our Recommendation

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

ICICI Prudential Debt Valuation Index for Duration Risk Management



Our Debt valuation index suggests maintaining a moderate stance on duration as the run-up in yields is ahead of underlying growth. Going forward, we expect the term spreads to compress.

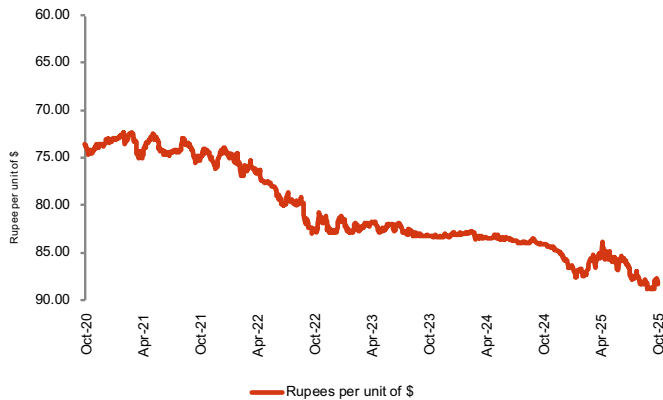
Data as on October 31, 2025. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. 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.

MARKET REVIEW

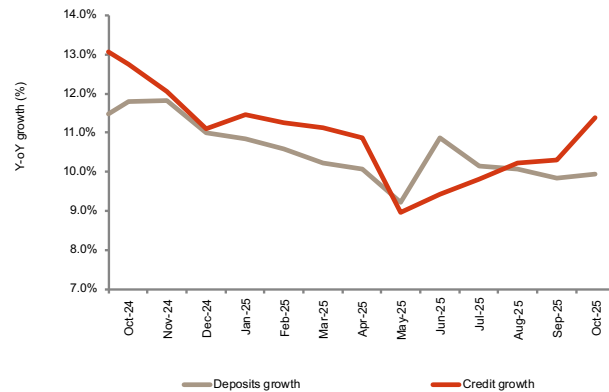


Other Market Indicators

Rupee ended at Rs 88.30 on Oct-25, down 0.48% from Rs 88.72 on Sep-25



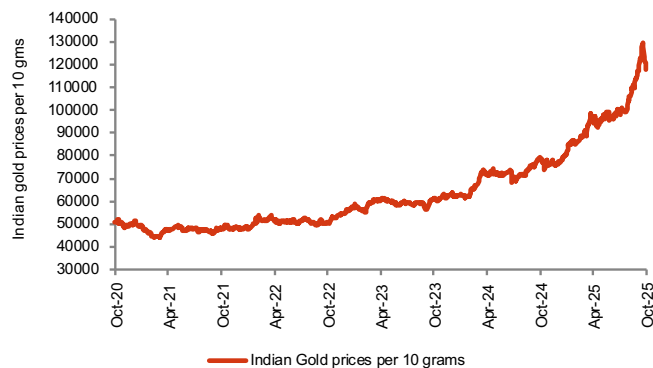
Bank deposits rose 9.9% on-year in Oct-25 vs 9.8% on-year in Sep-25 and credit rose 11.4% vs 10.3%



Brent Crude process closed at \$64.4 per barrel in Oct-25, down 8.1% from \$ 70.13 per barrel on Sep-25



Gold prices closed at Rs 1,18,043 per 10 gm on Oct-25 up 4.19% from Rs 1,13,299 per 10 gm on Sep-25



Source: RBI, IBJA; Brent data as on October 28, 2025

Gold

- Gold prices ended October 29, 2025 at Rs 1,20,628 per 10 gm, up 6.50% from Rs 1,13,262 per 10 gm on September 30, 2025 as reported by the India Bullion and Jewellers Association.
- Gold prices ended higher in Oct-25, supported by safe-haven demand amid the prolonged U.S. government shutdown, global trade uncertainty, intermittent dollar weakness, and festive buying in the domestic market.
- However, gains were partly capped later in the month due to profit booking and improved sentiment over easing U.S.-China trade tensions, which reduced demand for the metal as a safe asset.

ICICI Prudential Large Cap Fund

(Erstwhile ICICI Prudential Bluechip Fund)

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

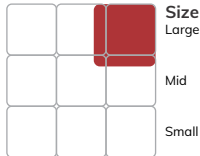


Category
Large Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.10	10710.32	17.82	16360.63	22.07	27133.65	14.95	113690.00
Nifty 100 TRI (Benchmark)	6.48	10648.05	14.27	14925.25	18.86	23740.97	11.70	68917.46
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	11.25	64228.78
NAV (Rs.) Per Unit (as on October 31, 2025 : 113.69)	106.15		69.49		41.90		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
4. Date of inception: 23-May-08.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
9. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Oct-25 : Rs. 75,095.09 crores

Closing AUM as on 31-Oct-25 : Rs. 75,863.08 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@@ :

Other : 1.41% p. a.

Direct : 0.85% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 113.69

IDCW Option : 33.29

Direct Plan Growth Option : 125.05

Direct Plan IDCW Option : 65.90

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		90.29%	3.14%	Telecom - Services		4.68%	
Automobiles		9.21%		• Bharti Airtel Ltd.		4.68%	
• Maruti Suzuki India Ltd.		4.24%		Transport Services		1.65%	
Mahindra & Mahindra Ltd.		2.38%		Interglobe Aviation Ltd.		1.65%	
Hero Motocorp Ltd.		2.02%		Preference Shares		A	
Hyundai Motor India Ltd.		0.57%		TVS Motor Company Ltd.		A	
Banks		22.16%		Index Futures/Options		3.14%	
• HDFC Bank Ltd.		9.84%		• Nifty 50 Index - Futures		3.14%	
• ICICI Bank Ltd.		8.13%		Treasury Bills		0.86%	
• Axis Bank Ltd.		4.19%		91 Days Treasury Bill 2026	SOV	0.30%	
Beverages		0.59%		364 Days Treasury Bill 2025	SOV	0.20%	
United Spirits Ltd.		0.59%		182 Days Treasury Bill 2026	SOV	0.17%	
Capital Markets		0.69%		91 Days Treasury Bill 2025	SOV	0.15%	
HDFC Asset Management Company Ltd.		0.69%		182 Days Treasury Bill 2025	SOV	0.04%	
Cement & Cement Products		3.36%		Equity less than 1% of corpus		9.84%	
• Ultratech Cement Ltd.		3.36%		CD		0.20%	
Construction		6.75%		Federal Bank Ltd.	CRISIL A1+	0.20%	
• Larsen & Toubro Ltd.		6.75%		CP		0.16%	
Consumer Durables		2.11%		Bajaj Housing Finance Ltd.	CRISIL A1+	0.16%	
Asian Paints Ltd.		2.11%		Corporate Securities		0.15%	
Diversified Fmcg		1.38%		HDB Financial Services Ltd.	CRISIL AAA	0.08%	
ITC Ltd.		1.38%		Toyota Financial Services India	CRISIL AAA	0.07%	
Electrical Equipment		0.64%		Short Term Debt and net current assets		5.20%	
ABB India Ltd.		0.64%					
Industrial Products		1.00%		Total Net Assets		100.00%	
Cummins India Ltd.		1.00%					
Insurance		3.93%		• Top Ten Holdings			
SBI Life Insurance Company Ltd.		1.50%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
ICICI Prudential Life Insurance Company Ltd.		1.31%		Derivatives are considered at exposure value.			
HDFC Life Insurance Company Ltd.		1.12%		Δ Value Less than 0.01% of NAV in absolute terms.			
IT - Software		4.19%		Top 5 Stock Holdings			
• Infosys Ltd.		3.53%		HDFC Bank Ltd.		9.84%	
HCL Technologies Ltd.		0.67%		ICICI Bank Ltd.		8.13%	
Oil		1.63%		Reliance Industries Ltd.		6.79%	
Oil & Natural Gas Corporation Ltd.		1.63%		Larsen & Toubro Ltd.		6.75%	
Personal Products		0.94%		Bharti Airtel Ltd.		4.68%	
Procter & Gamble Hygiene and Health Care Ltd.		0.94%		Top 5 Sector Holdings			
Petroleum Products		7.73%		Financial Services		28.23%	
• Reliance Industries Ltd.		6.79%		Automobile And Auto Components		10.04%	
Bharat Petroleum Corporation Ltd.		0.94%		Oil, Gas & Consumable Fuels		9.72%	
Pharmaceuticals & Biotechnology		3.20%		Construction		6.75%	
Sun Pharmaceutical Industries Ltd.		2.62%		Information Technology		5.58%	
Dr. Reddy's Laboratories Ltd.		0.58%					
Power		3.53%					
NTPC Ltd.		2.40%					
Power Grid Corporation Of India Ltd.		1.13%					
Realty		1.08%					
DLF Ltd.		1.08%					

Quantitative Indicators

Average Dividend Yield : 1.23

Annual Portfolio Turnover Ratio : Equity - 0.14 times

Std Dev (Annualised) : 11.20%

Sharpe Ratio : 1.02

Portfolio Beta : 0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

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

For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

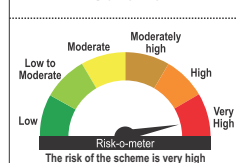
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

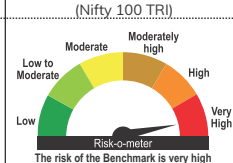
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 100 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Flexicap Fund

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

Category
Flexi Cap

Style Box



Returns of ICICI Prudential Flexicap Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.94	10793.91	19.01	16864.91	-	-	17.32	19850.00
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	-	-	14.60	17951.69
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	13.16	17002.88
NAV (Rs.) Per Unit (as on October 31, 2025 : 19.85)	18.39		11.77		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 31-Oct-25 : Rs. 19,493.75 crores

Closing AUM as on 31-Oct-25 : Rs. 19,620.81 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@@ :

Other : 1.68% p. a.

Direct : 0.77% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : Rs. 19.85 | IDCW Option : 18.15 | Direct Plan Growth Option : Rs. 20.88 | Direct Plan IDCW Option : 19.17

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.27%	0.38%	Leisure Services		2.33%	
Auto Components		4.10%	0.26%	Travel Food Services Ltd		1.72%	
Samvardhana Motherson International Ltd.	1.82%			TBO Tek Ltd.		0.62%	
Sona Blw Precision Forgings Ltd.	1.29%	0.26%		Pharmaceuticals & Biotechnology		3.86%	
Sharda Motor Industries Ltd	1.00%			Neuland Laboratories Ltd.		2.27%	
Automobiles		18.49%		Sun Pharmaceutical Industries Ltd.		1.59%	
TVS Motor Company Ltd.	9.47%			Retailing		7.19%	
Maruti Suzuki India Ltd.	7.92%			Avenue Supermarts Ltd.		4.73%	
Eicher Motors Ltd.	1.10%			Eternal Ltd.		2.46%	
Banks		16.88%		Telecom - Services		2.23%	
ICICI Bank Ltd.	6.80%			Bharti Airtel Ltd.		2.23%	
HDFC Bank Ltd.	5.02%			Transport Services		1.69%	
Axis Bank Ltd.	2.54%			Interglobe Aviation Ltd.		1.69%	
State Bank Of India	1.88%			Preference Shares		0.11%	
Kotak Mahindra Bank Ltd.	0.64%			TVS Motor Company Ltd.		0.11%	
Capital Markets		0.89%		Treasury Bills		0.28%	
360 One Wam Ltd.	0.89%			364 Days Treasury Bill 2025 SOV		0.18%	
Cement & Cement Products		0.86%		91 Days Treasury Bill 2025 SOV		0.10%	
Ultratech Cement Ltd.	0.86%			Equity less than 1% of corpus		9.43%	0.12%
Construction		2.62%		Short Term Debt and net current assets		2.95%	
Larsen & Toubro Ltd.	2.62%			Total Net Assets		100.00%	
Consumer Durables		8.24%					
The Ethos Ltd.	3.02%						
Pg Electroplast Ltd.	2.21%						
Red Tape Ltd	2.14%						
Safari Industries India Ltd	0.87%						
Electrical Equipment		2.90%					
Azad Engineering Ltd	2.26%						
Apar Industries Ltd.	0.64%						
Entertainment		0.66%					
PVR INOX Ltd.	0.66%						
Fertilizers & Agrochemicals		2.49%					
PI Industries Ltd.	2.49%						
Finance		1.35%					
TVS Holdings Ltd.	0.73%						
Cholamandalam Investment And Finance Company Ltd.		0.61%					
Food Products		1.40%					
Britannia Industries Ltd.	1.40%						
Industrial Products		1.88%					
RR Kabel Ltd.	1.88%						
Insurance		1.48%					
SBI Life Insurance Company Ltd.	1.48%						
IT - Services		1.10%					
Netweb Technologies India	1.10%						
IT - Software		4.18%					
Infosys Ltd.	3.40%						
HCL Technologies Ltd.	0.78%						

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

Top 5 Stock Holdings

TVS Motor Company Ltd.	9.58%
Maruti Suzuki India Ltd.	7.92%
ICICI Bank Ltd.	6.80%
HDFC Bank Ltd.	5.02%
Avenue Supermarts Ltd.	4.73%

Top 5 Sector Holdings

Automobile And Auto Components	24.30%
Financial Services	21.08%
Consumer Services	10.65%
Consumer Durables	9.97%
Capital Goods	6.56%

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev
(Annualised) :
12.39%

Sharpe Ratio :
1.02

Portfolio Beta :
0.88

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
@@ Total Expense Ratio is as on the last day of the month.
***In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

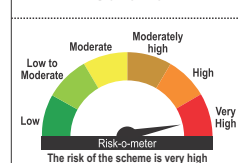
Riskometer

This product labelling is applicable only to the scheme

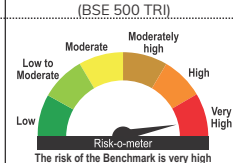
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on October 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	9.21	10920.86	21.27	17844.25	27.81	34156.65	18.52	1040070.00
Nifty LargeMidcap 250 TRI (Benchmark)	6.47	10647.10	19.00	16859.68	23.76	29071.58	14.85	440001.58
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.24	380677.72
NAV (Rs.) Per Unit (as on October 31, 2025 : 1040.07)	952.37		582.86		304.50		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 31-Oct-25 : Rs. 25,325.45 crores

Closing AUM as on 31-Oct-25 : Rs. 25,752.59 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 1.64% p. a.

Direct : 0.78% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 1040.07 | IDCW Option : 33.28 | Direct Plan Growth Option : 1164.90 | Direct Plan IDCW Option : 57.19

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.66%	0.87%	PI Industries Ltd.		1.61%	
Agricultural Food & Other Products		0.67%		UPL Ltd.		1.32%	
Adani Wilmar Ltd		0.67%		Finance		5.01%	0.68%
Agricultural, Commercial & Construction Vehicles		0.60%		SBI Cards & Payment Services Ltd.		3.68%	0.68%
Tml Commercial Vehicles Limited		0.60%		Bajaj Finserv Ltd.		1.33%	
Auto Components		8.07%		Food Products		0.91%	
Sona Blw Precision Forgings Ltd.		2.93%		Nestle India Ltd.		0.91%	
Motherson Sumi Wiring India Ltd.		2.27%		Gas		0.83%	
Bharat Forge Ltd.		1.25%		Gujarat Gas Ltd.		0.83%	
Balkrishna Industries Ltd.		1.06%		Healthcare Services		1.11%	
CIE Automotive India Ltd		0.55%		Syngene International Ltd.		0.57%	
Automobiles		4.71%		Rainbow Childrens Medicare Ltd		0.54%	
Maruti Suzuki India Ltd.		3.76%		Industrial Products		2.17%	
Tata Motors Passenger Vehicles Ltd.		0.95%		AIA Engineering Ltd.		1.54%	
Banks		13.29%		Ratnamani Metals & Tubes Ltd.		0.64%	
Axis Bank Ltd.		5.44%		Insurance		2.54%	
IndusInd Bank Ltd.		2.63%		ICICI Prudential Life Insurance Company Ltd.		1.14%	
ICICI Bank Ltd.		2.44%		Star Health & Allied Insurance		0.85%	
HDFC Bank Ltd.		1.48%		SBI Life Insurance Company Ltd.		0.55%	
Kotak Mahindra Bank Ltd.		0.73%		It - Software		5.69%	
State Bank Of India		0.59%		Infosys Ltd.		2.64%	
Beverages		1.52%		Tata Consultancy Services Ltd.		1.69%	
United Breweries Ltd.		1.52%		Rategain Travel Technologies Ltd.		0.78%	
Cement & Cement Products		1.92%		HCL Technologies Ltd.		0.58%	
Shree Cements Ltd.		1.23%		Leisure Services		1.35%	
ACC Ltd.		0.70%		Indian Railway Catering and Tourism Corporation Ltd.		0.75%	
Construction		3.56%		Jubilant Foodworks Ltd.		0.60%	
Larsen & Toubro Ltd.		2.41%		Oil		0.75%	
Kalpataru Projects International Ltd		0.62%		Oil India Ltd.		0.75%	
NCC Ltd.		0.54%		Personal Products		0.79%	
Consumer Durables		1.31%		Dabur India Ltd.		0.79%	
Titan Company Ltd.		0.66%		Petroleum Products		3.60%	
V-Guard Industries Ltd.		0.65%		Reliance Industries Ltd.		2.54%	
Diversified Fmcg		0.88%		Hindustan Petroleum Corporation Ltd.		1.06%	
Hindustan Unilever Ltd.		0.88%		Pharmaceuticals & Biotechnology		3.78%	
Diversified Metals		1.92%		Alkem Laboratories Ltd.		2.52%	
Vedanta Ltd.		1.92%		Sun Pharmaceutical Industries Ltd.		1.26%	
Entertainment		0.80%		Power		1.07%	
Sun TV Network Ltd.		0.80%		NTPC Ltd.		1.07%	
Ferrous Metals		0.59%		Realty		0.96%	
Tata Steel Ltd.		0.59%		Oberoi Realty Ltd.		0.96%	
Fertilizers & Agrochemicals		2.93%					

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.58 times

Std Dev (Annualised) :
11.69%

Sharpe Ratio :
1.23

Portfolio Beta :
0.81

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

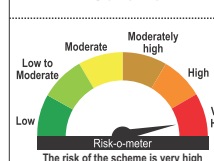
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

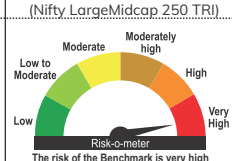
- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

Scheme



The risk of the scheme is very high

Benchmark (Nifty LargeMidcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings
Retailing		6.60%	0.19%	Axis Bank Ltd. 5.44%
• FSN E-Commerce Ventures Ltd.		3.60%		SBI Cards & Payment Services Ltd. 4.36%
Avenue Supermarts Ltd.		2.03%	0.19%	Maruti Suzuki India Ltd. 3.76%
Info Edge (India) Ltd.		0.97%		FSN E-Commerce Ventures Ltd. 3.60%
Telecom - Services		1.01%		Sona Blw Precision Forgings Ltd. 2.93%
Tata Communications Ltd.		1.01%		
Textiles & Apparels		2.22%		Top 5 Sector Holdings
Page Industries Ltd.		2.22%		Financial Services 22.43%
Preference Shares		0.01%		Automobile And Auto Components 14.78%
TVS Motor Company Ltd.		0.01%		Consumer Services 9.01%
Treasury Bills		0.91%		Information Technology 6.03%
91 Days Treasury Bill 2026 SOV		0.48%		Oil, Gas & Consumable Fuels 5.51%
182 Days Treasury Bill 2026 SOV		0.23%		
182 Days Treasury Bill 2025 SOV		0.12%		
91 Days Treasury Bill 2025 SOV		0.08%		
Equity less than 1% of corpus		9.50%		
Short Term Debt and net current assets		5.55%		
Total Net Assets		100.00%		
<p>• Top Ten Holdings</p> <p>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.</p>				

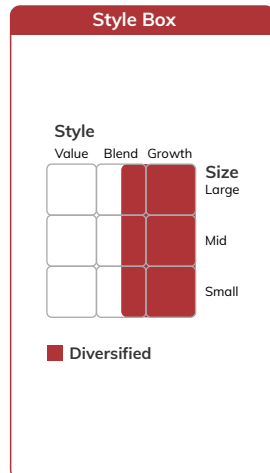
ICICI Prudential Multicap Fund

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



Category
Multicap Fund

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.25	10224.68	19.99	17283.10	24.57	30033.97	15.15	804580.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	4.47	10446.55	19.02	16868.01	23.78	29094.70	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	11.35	283488.43
NAV (Rs.) Per Unit (as on October 31,2025 : 804.58)	786.90		465.53		267.89		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception:01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

Lalit Kumar (Managing this fund since August, 2025 & Overall 14 years of experience) (w.e.f. August 29, 2025)

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 31-Oct-25 : Rs. 15,900.75 crores
Closing AUM as on 31-Oct-25 : Rs. 16,067.20 crores

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

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

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

Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)

Total Expense Ratio @@ :

Other : 1.73% p. a.

Direct : 0.93% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 804.58

IDCW Option : 35.48

Direct Plan Growth Option : 899.87

Direct Plan IDCW Option : 63.23

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.25%	CMS Info Systems Ltd		0.71%
Aerospace & Defense		1.88%	Construction		1.93%
• Hindustan Aeronautics Ltd.		1.88%	Kalpitaru Projects International Ltd		0.57%
Agricultural Food & Other Products		1.77%	IRB Infrastructure Developers Ltd.		0.50%
Adani Wilmar Ltd		1.36%	Larsen & Toubro Ltd.		0.45%
Balrampur Chini Mills Ltd.		0.42%	PNC Infratech Ltd.		0.40%
Auto Components		3.56%	Consumer Durables		3.98%
Bharat Forge Ltd.		1.30%	Blue Star Ltd.		1.16%
Samvardhana Motherson International Ltd.		1.11%	Orient Electric Ltd.		0.71%
Sona Blw Precision Forgings Ltd.		0.62%	V-Guard Industries Ltd.		0.65%
CIE Automotive India Ltd		0.53%	Voltaas Ltd.		0.57%
Automobiles		3.29%	Bajaj Electricals Ltd.		0.50%
TVS Motor Company Ltd.		1.00%	Titan Company Ltd.		0.38%
Bajaj Auto Ltd.		0.85%	Diversified Metals		3.18%
Mahindra & Mahindra Ltd.		0.73%	• Vedanta Ltd.		3.18%
Maruti Suzuki India Ltd.		0.71%	Electrical Equipment		3.71%
Banks		7.62%	ABB India Ltd.		1.57%
• HDFC Bank Ltd.		2.96%	Apar Industries Ltd.		1.07%
• Axis Bank Ltd.		2.40%	Thermax Ltd.		0.56%
ICICI Bank Ltd.		1.12%	Triveni Turbine Ltd.		0.50%
IndusInd Bank Ltd.		0.70%	Ferrous Metals		4.04%
CSB Bank Ltd		0.43%	• Jindal Steel Ltd.		1.75%
Capital Markets		3.86%	JSW Steel Ltd.		1.20%
• BSE Ltd.		2.04%	Tata Steel Ltd.		1.10%
Nippon Life India Asset Management Ltd		0.73%	Fertilizers & Agrochemicals		2.87%
Multi Commodity Exchange Of India Ltd.		0.70%	UPL Ltd.		1.26%
360 One Wam Ltd.		0.38%	Paradeep Phosphates Ltd.		0.94%
Cement & Cement Products		5.07%	PI Industries Ltd.		0.67%
• Ultratech Cement Ltd.		2.74%	Finance		1.94%
Ambuja Cements Ltd.		1.18%	SBI Cards & Payment Services Ltd.		0.85%
Grasim Industries Ltd.		1.15%	Bajaj Finserv Ltd.		0.67%
Chemicals & Petrochemicals		5.15%	Manappuram Finance Ltd.		0.41%
Tata Chemicals Ltd.		1.43%	Financial Technology (Fintech)		1.77%
Atul Ltd.		0.81%	• PB Fintech Ltd.		1.77%
SRF Ltd.		0.75%	Healthcare Services		1.88%
Deepak Nitrite Ltd.		0.75%	Syngene International Ltd.		1.32%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.50%	Rainbow Childrens Medicare Ltd		0.56%
Laxmi Organic Industries Ltd.		0.49%	Industrial Products		4.42%
Rain Industries Ltd.		0.41%	APL Apollo Tubes Ltd.		1.39%
Commercial Services & Supplies		0.71%	KEI Industries Ltd.		1.07%

Quantitative Indicators

Average Dividend Yield :
1.18

Annual Portfolio Turnover Ratio :
Equity - 0.98 times

Std Dev (Annualised) :
12.52%

Sharpe Ratio :
1.07

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

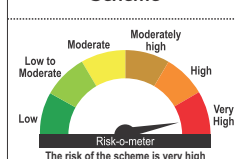
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

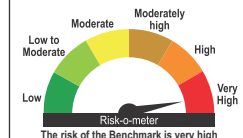
- Long Term Wealth Creation
- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

Scheme



Benchmark

(NIFTY 500 Multicap 50:25:25 TRI)



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

ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Portfolio as on October 31, 2025

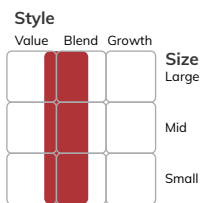
Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings
AIA Engineering Ltd.		0.64%	Bharti Airtel Ltd. 3.99%
Orient Refractories Ltd.		0.54%	Vedanta Ltd. 3.18%
Mold-Tek Packaging Ltd		0.41%	HDFC Bank Ltd. 2.96%
Astral Ltd.		0.38%	Ultratech Cement Ltd. 2.74%
Insurance		2.06%	Axis Bank Ltd. 2.40%
Star Health & Allied Insurance		0.88%	
Max Financial Services Ltd.		0.63%	
ICICI Prudential Life Insurance Company Ltd.		0.55%	
It - Services		1.47%	
Cyient Ltd.		0.78%	
Affle India Ltd.		0.69%	
It - Software		1.10%	
Tech Mahindra Ltd.		0.60%	
Birlasoft Ltd.		0.50%	
Leisure Services		1.26%	
Indian Railway Catering and Tourism Corporation Ltd.		0.88%	
LIH Ltd.		0.38%	
Petroleum Products		1.13%	
Mangalore Refinery and Petrochemicals Ltd.		0.61%	
Reliance Industries Ltd.		0.52%	
Pharmaceuticals & Biotechnology		2.34%	
Sun Pharmaceutical Industries Ltd.		1.67%	
Biocon Ltd.		0.67%	
Realty		5.39%	
The Phoenix Mills Ltd.		1.43%	
Sobha Ltd.		1.40%	
Oberoi Realty Ltd.		1.33%	
Prestige Estates Projects Ltd.		0.80%	
Godrej Properties Ltd.		0.44%	
Retailing		2.29%	
FSN E-Commerce Ventures Ltd.		0.97%	
Aditya Birla Lifestyle Brands Ltd.		0.82%	
Info Edge (India) Ltd.		0.50%	
Telecom - Services		4.74%	
• Bharti Airtel Ltd.		3.99%	
Bharti Hexacom Ltd.		0.75%	
Textiles & Apparels		1.00%	
K.P.R. Mill Ltd.		1.00%	
Transport Services		1.97%	
• Interglobe Aviation Ltd.		1.97%	
Preference Shares		0.01%	
TVS Motor Company Ltd.		0.01%	
Treasury Bills		0.58%	
91 Days Treasury Bill 2025	SOV	0.35%	
364 Days Treasury Bill 2025	SOV	0.23%	
Equity less than 1% of corpus		9.86%	
Short Term Debt and net current assets		2.17%	
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%.			

ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.60	10859.74	22.61	18440.46	32.91	41537.60	21.23	37010.00
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	21.08	26045.72	16.26	27851.56
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.87	25659.12
NAV (Rs.) Per Unit (as on October 31, 2025 : 37.01)	34.08		20.07		8.91		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- The scheme is currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
Divya Jain has been managing this fund since Aug 2025. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain.
- Date of inception: 15-Jan-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Additionally, Ms. Divya Jain has been appointed as the fund manager wef August 1, 2025.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since Jan 2019 & Overall 35 years of experience)

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Oct-25 : Rs. 31,943.65 crores

Closing AUM as on 31-Oct-25 : Rs. 32,669.01 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@ :

Other : 1.57% p. a.

Direct : 0.66% p. a.

NAV (As on 31-Oct-25): Growth Option : Rs. 37.01 | IDCW Option : 23.94 | Direct Plan Growth Option : Rs. 40.42 | Direct Plan IDCW Option : 26.99

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		95.08%	0.19%	Petroleum Products		5.19%	
Agricultural, Commercial & Construction Vehicles		1.18%		• Reliance Industries Ltd.		5.19%	
Tmi Commercial Vehicles Limited		1.18%		Pharmaceuticals & Biotechnology		8.30%	
Automobiles		2.78%		• Sun Pharmaceutical Industries Ltd.		4.17%	
Tata Motors Passenger Vehicles Ltd.		1.85%		Aurobindo Pharma Ltd.		1.83%	
Mahindra & Mahindra Ltd.		0.93%		Gland Pharma Ltd.		1.51%	
Banks		19.79%	0.19%	Dr. Reddy's Laboratories Ltd.		0.79%	
• Axis Bank Ltd.		5.92%		Power		3.39%	
• ICICI Bank Ltd.		5.36%	0.19%	• NTPC Ltd.		3.39%	
• HDFC Bank Ltd.		4.44%		Retailing		3.23%	
• State Bank Of India		4.07%		Info Edge (India) Ltd.		1.62%	
Capital Markets		1.12%		Avenue Supermarts Ltd.		0.94%	
Indian Energy Exchange Ltd.		1.12%		Brainbees Solutions Ltd.		0.67%	
Chemicals & Petrochemicals		0.78%		Telecom - Services		4.01%	
Tata Chemicals Ltd.		0.78%		Bharti Airtel Ltd.		2.23%	
Construction		5.25%		Tata Communications Ltd.		1.78%	
• Larsen & Toubro Ltd.		4.46%		Treasury Bills		0.79%	
Kalpitaru Projects International Ltd		0.80%		91 Days Treasury Bill 2025 SOV		0.64%	
Consumer Durables		1.34%		364 Days Treasury Bill 2025 SOV		0.15%	
Titan Company Ltd.		1.34%		Equity less than 1% of corpus		9.93%	
Diversified Fmcg		3.00%		Short Term Debt and net current assets		3.93%	
Hindustan Unilever Ltd.		2.10%		Total Net Assets		100.00%	
ITC Ltd.		0.90%					
Diversified Metals		1.30%		• Top Ten Holdings			
Vedanta Ltd.		1.30%		Infosys Ltd.		6.80%	
Fertilizers & Agrochemicals		2.39%		Axis Bank Ltd.		5.92%	
PI Industries Ltd.		1.70%		ICICI Bank Ltd.		5.56%	
UPL Ltd.		0.70%		Reliance Industries Ltd.		5.19%	
Gas		0.74%		Larsen & Toubro Ltd.		4.46%	
Gujarat State Petronet Ltd.		0.74%					
Insurance		9.02%		Top 5 Sector Holdings			
• SBI Life Insurance Company Ltd.		3.19%		Financial Services		31.61%	
HDFC Life Insurance Company Ltd.		2.75%		Oil, Gas & Consumable Fuels		10.64%	
ICICI Lombard General Insurance Company Ltd.		2.13%		Healthcare		9.43%	
Star Health & Allied Insurance		0.93%		Information Technology		9.39%	
IT - Software		8.30%		Construction		5.61%	
• Infosys Ltd.		6.80%					
Tata Consultancy Services Ltd.		1.50%					
Oil		4.04%					
Oil & Natural Gas Corporation Ltd.		3.03%					
Oil India Ltd.		1.02%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

Std Dev
(Annualised) :
11.44%

Sharpe Ratio :
1.36

Portfolio Beta :
0.82

@@ Total Expense Ratio is as on the last day of the month.
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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

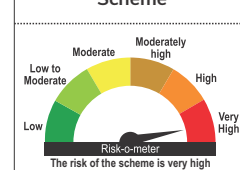
Riskometer

This product labelling is applicable only to the scheme

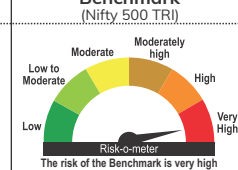
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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

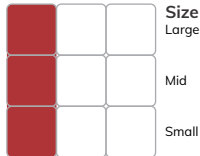


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.57	10757.49	21.29	17852.52	26.80	32822.37	20.07	485410.00
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	27.36	33551.61	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	15.43	210088.43
NAV (Rs.) Per Unit (as on October 31, 2025 : 485.41)	451.23		271.90		147.89		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
3. Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
4. 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. 115 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
5. Date of inception: 16-Aug-04.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
10. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
11. For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
12. Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 35 years of experience)

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Oct-25 : Rs. 57,213.66 crores

Closing AUM as on 31-Oct-25 : Rs. 57,934.73 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.49% p. a.

Direct : 0.97% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 485.41

IDCW Option : 41.00

Direct Plan Growth Option : 534.18

Direct Plan IDCW Option : 124.87

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.49%	0.13%	Telecom - Services		1.81%	
Automobiles		4.62%		Bharti Airtel Ltd.		1.81%	
Maruti Suzuki India Ltd.		2.45%		Preference Shares		0.01%	
Tata Motors Passenger Vehicles Ltd.		1.16%		TVS Motor Company Ltd.		0.01%	
Hero Motocorp Ltd.		1.01%		Foreign Equity		1.70%	
Banks		22.54%	0.11%	Viatis Inc.		1.38%	
ICICI Bank Ltd.		7.78%	0.11%	Petroleo Brasileiro Sa -		0.33%	
HDFC Bank Ltd.		6.67%		Petro-Adr		0.60%	
Axis Bank Ltd.		4.23%		Treasury Bills		0.34%	
State Bank Of India		2.93%		91 Days Treasury Bill 2026	SOV	0.26%	
IndusInd Bank Ltd.		0.93%		91 Days Treasury Bill 2025	SOV	0.26%	
Construction		2.65%		Equity less than 1% of corpus		9.50%	0.01%
Larsen & Toubro Ltd.		2.65%		CD		0.51%	
Consumer Durables		0.84%		Bank Of India	CRISIL A1+	0.26%	
Asian Paints Ltd.		0.84%		Small Industries			
Diversified Fmcg		4.79%		Development Bank Of India.	CRISIL A1+	0.26%	
ITC Ltd.		2.45%		CP		0.60%	
Hindustan Unilever Ltd.		2.34%		Bajaj Housing Finance Ltd.	CRISIL A1+	0.43%	
Ferrous Metals		0.98%		Infina Finance Pvt. Ltd.	CRISIL A1+	0.17%	
Tata Steel Ltd.		0.98%		Corporate Securities		0.13%	
Finance		1.81%		Bajaj Finance Ltd.	CRISIL AAA	0.06%	
Bajaj Finserv Ltd.		0.91%		Kotak Mahindra Prime Ltd.	CRISIL AAA	0.04%	
LIC Housing Finance Ltd.		0.89%		HDFC Bank Ltd.	CRISIL AAA	0.03%	
Insurance		6.76%		Short Term Debt and net current assets		4.82%	
SBI Life Insurance Company Ltd.		3.27%		Total Net Assets		100.00%	
HDFC Life Insurance Company Ltd.		1.37%					
Max Financial Services Ltd.		1.07%					
Life Insurance Corporation of India		1.05%					
IT - Software		11.91%					
Infosys Ltd.		7.26%					
Oil		2.17%					
Tata Consultancy Services Ltd.		4.65%					
Oil & Natural Gas Corporation Ltd.		2.17%					
Personal Products		1.21%					
Dabur India Ltd.		1.21%					
Petroleum Products		8.66%					
Reliance Industries Ltd.		7.54%					
Bharat Petroleum Corporation Ltd.		1.12%					
Pharmaceuticals & Biotechnology		7.93%	0.01%				
Sun Pharmaceutical Industries Ltd.		4.53%					
Dr. Reddy's Laboratories Ltd.		2.45%	0.01%				
Lupin Ltd.		0.96%					
Power		3.29%					
NTPC Ltd.		3.29%					

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.46 times

Std Dev
(Annualised) :
11.02%

Sharpe Ratio :
1.30

Portfolio Beta :
0.78

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

Disclaimer

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

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

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Fund. Performance of merging scheme i.e. ICICI Prudential Value Fund series 18, ICICI Prudential Value Fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

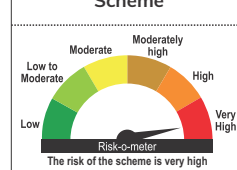
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

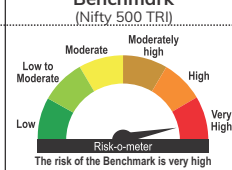
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

ICICI Prudential ELSS Tax Saver Fund

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

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



Category
Equity Linked Savings
Scheme (ELSS)

Style Box



Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.51	10651.17	15.99	15612.46	21.33	26317.24	19.02	961790.00
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	21.08	26045.72	14.63	358598.41
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.42	271724.26
NAV (Rs.) Per Unit (as on October 31, 2025 : 961.79)	902.99		616.04		365.46		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 31-Oct-25 : Rs. 14,780.57 crores
Closing AUM as on 31-Oct-25 : Rs. 14,844.09 crores



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



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



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



Total Expense Ratio @@ :
Other : 1.71% p. a.
Direct : 1.08% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Oct-25): Growth Option : 961.79

IDCW Option : 24.13

Direct Plan Growth Option : 1069.51

Direct Plan IDCW Option : 48.15



Portfolio as on October 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.99%	Alkem Laboratories Ltd.	1.85%
Auto Components	0.71%	Wockhardt Ltd.	0.72%
Samvardhana Motherson International Ltd.	0.71%	Shilpa Medicare Ltd.	0.49%
Automobiles	7.87%	Power	3.90%
• Maruti Suzuki India Ltd.	4.16%	• NTPC Ltd.	3.90%
TVS Motor Company Ltd.	3.70%	Realty	1.16%
Banks	21.94%	Mahindra Lifespace Developers Ltd.	1.16%
• ICICI Bank Ltd.	7.59%	Retailing	7.46%
• HDFC Bank Ltd.	6.88%	• Avenue Supermarkets Ltd.	4.71%
• Axis Bank Ltd.	5.42%	Eternal Ltd.	1.55%
State Bank Of India	2.05%	V-Mart Retail Ltd.	0.67%
Cement & Cement Products	2.78%	Arvind Fashions Ltd.	0.53%
Ultratech Cement Ltd.	1.85%	Telecom - Services	4.10%
Ambuja Cements Ltd.	0.92%	• Bharti Airtel Ltd.	4.10%
Construction	4.45%	Textiles & Apparels	0.67%
• Larsen & Toubro Ltd.	4.45%	PDS Ltd.	0.67%
Diversified Fmcg	0.60%	Transport Services	1.64%
Hindustan Unilever Ltd.	0.60%	Interglobe Aviation Ltd.	1.64%
Electrical Equipment	1.28%	Preference Shares	0.04%
Inox Wind Ltd.	1.28%	TVS Motor Company Ltd.	0.04%
Entertainment	1.44%	Equity less than 1% of corpus	9.63%
PVR INOX Ltd.	1.44%	Short Term Debt and net current assets	1.97%
Finance	2.40%	Total Net Assets	100.00%
SBI Cards & Payment Services Ltd.	1.66%		
Rural Electrification Corporation Ltd.	0.74%		
Healthcare Services	1.65%	• Top Ten Holdings	
Syngene International Ltd.	1.65%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Insurance	2.62%		
SBI Life Insurance Company Ltd.	1.88%		
Star Health & Allied Insurance	0.74%		
IT - Software	3.90%		
Infosys Ltd.	2.52%		
Tata Consultancy Services Ltd.	0.82%		
HCL Technologies Ltd.	0.57%		
Leisure Services	2.16%		
TBO Tek Ltd.	0.88%		
Chalet Hotels Ltd.	0.72%		
Schloss Bangalore Ltd.	0.56%		
Oil	1.23%		
Oil & Natural Gas Corporation Ltd.	1.23%		
Petroleum Products	5.54%		
Reliance Industries Ltd.	5.54%		
Pharmaceuticals & Biotechnology	8.88%		
• Sun Pharmaceutical Industries Ltd.	5.82%		

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev (Annualised) :
11.85%

Sharpe Ratio :
0.84

Portfolio Beta :
0.86

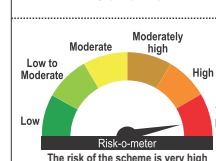
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer

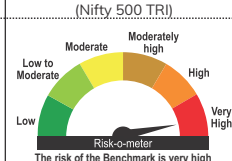
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Focused Equity Fund

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



Category
Focused Fund

Style Box



■ Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on October 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	9.65	10964.76	22.01	18173.11	25.63	31330.47	14.67	94900.00
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	21.03	25999.66	13.53	80509.95
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	12.80	72441.02
NAV (Rs.) Per Unit (as on October 31, 2025 : 94.90)	86.55		52.22		30.29		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Oct-25 : Rs. 13,366.44 crores

Closing AUM as on 31-Oct-25 : Rs. 13,470.73 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.70% p. a.

Direct : 0.60% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 94.90

IDCW Option : 27.96

Direct Plan Growth Option : 109.12

Direct Plan IDCW Option : 63.52

Portfolio as on October 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.37%	0.16%	Telecom - Services		3.25%	
Automobiles	7.16%		Bharti Airtel Ltd.		3.25%	
• Mahindra & Mahindra Ltd.	4.41%		Transport Infrastructure		1.77%	
• TVS Motor Company Ltd.	2.75%		Adani Ports and Special Economic Zone Ltd.		1.77%	
Banks	17.10%		Preference Shares		0.03%	
• ICICI Bank Ltd.	6.85%		Treasury Bills		0.91%	
• HDFC Bank Ltd.	5.30%		364 Days Treasury Bill 2025	SOV	0.56%	
• Axis Bank Ltd.	4.95%		182 Days Treasury Bill 2026	SOV	0.29%	
Capital Markets	2.32%		91 Days Treasury Bill 2026	SOV	0.06%	
360 One Wam Ltd.	2.32%		Equity less than 1% of corpus		0.98%	
Cement & Cement Products	2.07%		Short Term Debt and net current assets		3.52%	
Ultratech Cement Ltd.	2.07%		Total Net Assets		100.00%	
Chemicals & Petrochemicals	3.38%	0.16%				
• Pidilite Industries Ltd.	3.38%	0.16%	• Top Ten Holdings			
Construction	3.18%		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.			
Larsen & Toubro Ltd.	3.18%					
Consumer Durables	2.75%					
Titan Company Ltd.	2.75%					
Diversified Metals	2.15%					
Vedanta Ltd.	2.15%					
Ferrous Metals	2.05%					
Tata Steel Ltd.	2.05%					
Food Products	2.72%					
Britannia Industries Ltd.	2.72%					
Insurance	5.12%					
Life Insurance Corporation of India	2.92%					
Max Financial Services Ltd.	2.20%					
IT - Software	8.40%					
• Infosys Ltd.	8.40%					
Personal Products	3.32%					
Godrej Consumer Products Ltd.	3.32%					
Petroleum Products	3.61%					
• Reliance Industries Ltd.	3.61%					
Pharmaceuticals & Biotechnology	7.84%					
• Sun Pharmaceutical Industries Ltd.	4.97%					
Lupin Ltd.	2.87%					
Power	3.20%					
NTPC Ltd.	3.20%					
Realty	5.69%					
• The Phoenix Mills Ltd.	3.69%					
Prestige Estates Projects Ltd.	2.00%					
Retailing	7.30%					
• Info Edge (India) Ltd.	4.37%					
Eternal Ltd.	1.84%					
Swiggy Ltd	1.09%					

Top 5 Stock Holdings

Infosys Ltd.	8.40%
ICICI Bank Ltd.	6.85%
HDFC Bank Ltd.	5.30%
Sun Pharmaceutical Industries Ltd.	4.97%
Axis Bank Ltd.	4.95%

Top 5 Sector Holdings

Financial Services	25.53%
Information Technology	8.40%
Healthcare	7.84%
Consumer Services	7.30%
Automobile And Auto Components	7.19%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.88 times

Std Dev
(Annualised) :
12.59%

Sharpe Ratio :
1.20

Portfolio Beta :
0.91

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

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

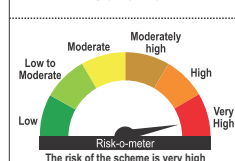
Riskometer

This product labelling is applicable only to the scheme

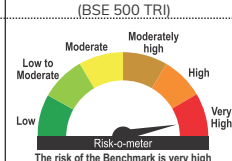
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Category
Sectoral/Thematic

Returns of ICICI Prudential Equity Minimum Variance Fund - Growth Option as on October 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	9.64	-	-	-	8.76
Nifty 50 TRI (Benchmark)	13.27	-	-	-	6.07
Nifty 50 TRI (Additional Benchmark)	13.27	-	-	-	6.07
NAV (Rs.) Per Unit (as on October 31,2025 : 10.79)	10.29	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 4.86%

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

2. The scheme is currently managed by Vaibhav Dusad and Nitya Mishra. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed).

Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Vaibhav Dusad and Nitya Mishra.

3. Date of inception: 06-Dec-2024.

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

5. Load is not considered for computation of returns.

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

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 31-Oct-25 : Rs. 3,773.48 crores

Closing AUM as on 31-Oct-25 : Rs. 3,791.30 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.91% p. a.

Direct : 0.71% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : Rs. 10.79

IDCW Option : 10.79

Direct Plan Growth Option : Rs. 10.92

Direct Plan IDCW Option : 10.92

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.14%	Telecom - Services		4.88%
Automobiles		9.66%	• Bharti Airtel Ltd.		4.88%
• Maruti Suzuki India Ltd.		4.76%	Treasury Bills		1.18%
• Hero Motocorp Ltd.		2.92%	364 Days Treasury Bill 2025	SOV	0.76%
• Bajaj Auto Ltd.		1.97%	91 Days Treasury Bill 2025	SOV	0.21%
Banks		21.25%	91 Days Treasury Bill 2026	SOV	0.13%
• ICICI Bank Ltd.		7.68%	182 Days Treasury Bill 2025	SOV	0.08%
• HDFC Bank Ltd.		3.66%	Equity less than 1% of corpus		3.56%
• Kotak Mahindra Bank Ltd.		3.48%	Units of Real Estate		
• State Bank Of India		3.37%	Investment Trust (REITs)		1.06%
• Axis Bank Ltd.		3.05%	Brookfield India Real Estate		
Cement & Cement Products		2.09%	Trust REIT		1.06%
• Ultratech Cement Ltd.		2.09%	Short Term Debt and net current assets		1.62%
Construction		2.12%	Total Net Assets		100.00%
• Larsen & Toubro Ltd.		2.12%			
Consumer Durables		2.91%	• Top Ten Holdings		
• Asian Paints Ltd.		2.91%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Diversified Fmcg		7.40%	Top 5 Stock Holdings		
• ITC Ltd.		4.44%	ICICI Bank Ltd.		7.68%
• Hindustan Unilever Ltd.		2.97%	Infosys Ltd.		6.56%
Finance		3.24%	Reliance Industries Ltd.		6.11%
• Bajaj Finserv Ltd.		3.24%	• Bharti Airtel Ltd.		4.88%
Insurance		6.93%	• Maruti Suzuki India Ltd.		4.76%
• HDFC Life Insurance Company Ltd.		3.01%			
• SBI Life Insurance Company Ltd.		2.26%	Top 5 Sector Holdings		
• Life Insurance Corporation of India		1.66%	Financial Services		31.41%
IT - Software		15.24%	Information Technology		15.24%
• Infosys Ltd.		6.56%	Automobile And Auto Components		9.66%
• Tata Consultancy Services Ltd.		4.34%	Fast Moving Consumer Goods		8.83%
• Wipro Ltd.		1.92%	Healthcare		7.79%
• HCL Technologies Ltd.		1.24%			
• Tech Mahindra Ltd.		1.19%			
Petroleum Products		6.11%			
• Reliance Industries Ltd.		6.11%			
Pharmaceuticals & Biotechnology		7.79%			
• Sun Pharmaceutical Industries Ltd.		4.03%			
• Dr. Reddy's Laboratories Ltd.		2.13%			
• Cipla Ltd.		1.63%			
Power		2.95%			
• NTPC Ltd.		2.95%			

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

The figures are not netted for derivative transactions.

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

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

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

For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

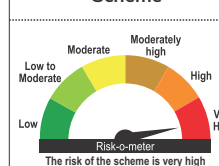
Riskometer

This product labelling is applicable only to the scheme

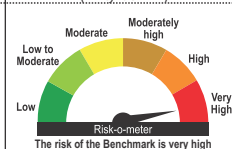
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 50 TRI)



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

ICICI Prudential Quality Fund

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

Category
Thematic

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since May, 2025 & overall 13 years of experience)

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



Inception/Allotment date: 23-May-25



Monthly AAUM as on 31-Oct-25 : Rs. 2,297.59 crores

Closing AUM as on 31-Oct-25 : Rs. 2,307.94 crores



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



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



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Oct-25): Growth Option : Rs. 10.41 | IDCW Option : 10.41 | Direct Plan Growth Option : Rs. 10.47 | Direct Plan IDCW Option : 10.47



Portfolio as on October 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	92.89%	-0.01%
Automobiles	2.37%	
Mahindra & Mahindra Ltd.	1.47%	
Maruti Suzuki India Ltd.	0.89%	
Banks	8.21%	
HDFC Bank Ltd.	3.06%	
ICICI Bank Ltd.	2.19%	
Axis Bank Ltd.	1.92%	
State Bank Of India	1.05%	
Capital Markets	1.17%	
360 One Wam Ltd.	1.17%	
Chemicals & Petrochemicals	1.77%	
Pidilite Industries Ltd.	1.77%	
Consumer Durables	4.77%	
LG Electronics Inc	1.48%	
Akzo Nobel India Ltd.	1.16%	
Titan Company Ltd.	1.12%	
V-Guard Industries Ltd.	1.01%	
Diversified Fmcg	5.93%	
Hindustan Unilever Ltd.	3.13%	
ITC Ltd.	2.80%	
Electrical Equipment	1.91%	
Triveni Turbine Ltd.	0.99%	
TD Power Systems Ltd.	0.91%	
Fertilizers & Agrochemicals	0.71%	
Bayer Cropsience Ltd.	0.71%	
Finance	1.97%	
Bajaj Finserv Ltd.	1.97%	
Food Products	1.73%	
Nestle India Ltd.	1.73%	
Healthcare Services	1.57%	
Jupiter Life Line Hospitals Ltd	0.87%	
Syngene International Ltd.	0.70%	
Industrial Products	1.41%	
AIA Engineering Ltd.	1.41%	
Insurance	6.88%	
SBI Life Insurance Company Ltd.	3.73%	
ICICI Lombard General Insurance Company Ltd.	1.17%	
Max Financial Services Ltd.	1.01%	
HDFC Life Insurance Company Ltd.	0.97%	
It - Services	0.87%	
L&T Technology Services Ltd.	0.87%	
It - Software	16.73%	
Infosys Ltd.	7.55%	
Tata Consultancy Services Ltd.	3.37%	
Mphasis Ltd.	1.34%	
HCL Technologies Ltd.	1.27%	
Tech Mahindra Ltd.	1.20%	
LTIMindtree Ltd.	1.17%	
Wipro Ltd.	0.84%	
Leisure Services	1.74%	
Indian Railway Catering and Tourism Corporation Ltd.	1.09%	
Jubilant Foodworks Ltd.	0.65%	
Personal Products	0.66%	
Dabur India Ltd.	0.66%	
Petroleum Products	2.16%	
Reliance Industries Ltd.	2.16%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Pharmaceuticals & Biotechnology		14.46%	
Sun Pharmaceutical Industries Ltd.		6.40%	
Alkem Laboratories Ltd.		3.52%	
Astrazeneca Pharma India Ltd.		2.30%	
Divi's Laboratories Ltd.		1.35%	
Ajanta Pharma Ltd.		0.89%	
Realty		1.58%	
Oberoi Realty Ltd.		0.90%	
Brigade Enterprises Ltd.		0.68%	
Retailing		2.19%	
Info Edge (India) Ltd.		2.19%	
Telecom - Services		1.57%	
Bharti Airtel Ltd.		1.57%	
Transport Services		1.02%	
Interglobe Aviation Ltd.		1.02%	
Treasury Bills		1.73%	
91 Days Treasury Bill 2025 SOV		1.04%	
364 Days Treasury Bill 2025 SOV		0.69%	
Equity less than 1% of corpus		9.51%	
Short Term Debt and net current assets		5.39%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

Infosys Ltd.	7.55%
Sun Pharmaceutical Industries Ltd.	6.40%
SBI Life Insurance Company Ltd.	3.73%
Alkem Laboratories Ltd.	3.52%
Tata Consultancy Services Ltd.	3.37%

Top 5 Sector Holdings

Financial Services	20.07%
Healthcare	18.71%
Information Technology	17.70%
Fast Moving Consumer Goods	8.92%
Consumer Durables	5.54%

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.37 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 151 to 156, For SIP Returns: Refer page no. from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

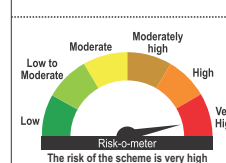
Riskometer

This product labelling is applicable only to the scheme

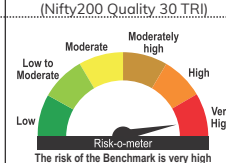
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty200 Quality 30 TRI)



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

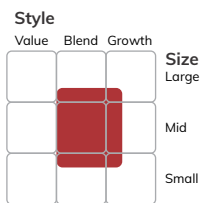
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on October 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	9.00	10899.84	22.23	18269.67	26.96	33028.58	17.72	308520.00
Nifty Midcap 150 TRI (Benchmark)	6.20	10619.54	23.61	18898.62	28.58	35197.87	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	NA	NA
NAV (Rs.) Per Unit (as on October 31, 2025 : 308.52)	283.05		168.87		93.41		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 31-Oct-25 : Rs. 6,847.68 crores
Closing AUM as on 31-Oct-25 : Rs. 6,963.67 crores

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

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

Exit load for Redemption / Switch out

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

Total Expense Ratio @@ :

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

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 308.52 | IDCW Option : 43.54 | Direct Plan Growth Option : 346.49 | Direct Plan IDCW Option : 67.74

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.70%	Cummins India Ltd.	1.86%	
Agricultural, Commercial & Construction Vehicles	3.18%		Supreme Industries Ltd.	1.40%	
Escorts Kubota Ltd	2.31%		Polycab India Ltd.	1.06%	
BEML Ltd.	0.87%		Astral Ltd.	0.88%	
Auto Components	6.88%		Grindwell Norton Ltd.	0.73%	
Bharat Forge Ltd.	2.24%		It - Services	2.60%	
Schaeffler India Ltd.	1.64%		Affle India Ltd.	2.60%	
Sona Blw Precision Forgings Ltd.	1.23%		Leisure Services	0.70%	
Samvardhana Motherson International Ltd.	0.98%		Indian Railway Catering and		
Sundram Fasteners Ltd.	0.80%		Tourism Corporation Ltd.	0.70%	
Banks	1.26%		Non - Ferrous Metals	1.01%	
IndusInd Bank Ltd.	1.26%		National Aluminium Company Ltd.	1.01%	
Capital Markets	10.72%		Realty	6.76%	
BSE Ltd.	3.60%		Prestige Estates Projects Ltd.	3.55%	
Multi Commodity Exchange Of India Ltd.	3.29%		Godrej Properties Ltd.	2.43%	
Nippon Life India Asset Management Ltd	2.07%		Obero Realty Ltd.	0.78%	
360 One Wam Ltd.	1.76%		Retailing	3.02%	
Cement & Cement Products	1.77%		Info Edge (India) Ltd.	3.02%	
Ambuja Cements Ltd.	0.99%		Telecom - Services	3.68%	
ACC Ltd.	0.78%		Bharti Hexacom Ltd.	3.68%	
Chemicals & Petrochemicals	4.50%		Textiles & Apparels	1.73%	
SRF Ltd.	2.15%		K.P.R. Mill Ltd.	1.73%	
Navin Fluorine International Ltd.	1.56%		Equity less than 1% of corpus	9.98%	
Deepak Nitrite Ltd.	0.79%		Short Term Debt and net current assets	1.30%	
Consumer Durables	2.13%		Total Net Assets	100.00%	
Voltas Ltd.	1.17%				
Blue Star Ltd.	0.96%		Top Ten Holdings		
Diversified Metals	2.22%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Vedanta Ltd.	2.22%		Top 5 Stock Holdings		
Electrical Equipment	4.39%		Jindal Steel Ltd.	4.27%	
Apar Industries Ltd.	3.21%		Muthoot Finance Ltd.	3.76%	
Hitachi Energy India Ltd.	1.18%		Bharti Hexacom Ltd.	3.68%	
Ferrous Metals	7.63%		APL Apollo Tubes Ltd.	3.67%	
Jindal Steel Ltd.	4.27%		BSE Ltd.	3.60%	
Jindal Stainless Ltd.	3.36%		Top 5 Sector Holdings		
Fertilizers & Agrochemicals	5.40%		Capital Goods	20.99%	
UPL Ltd.	3.58%		Financial Services	20.10%	
PI Industries Ltd.	1.82%		Metals & Mining	12.08%	
Finance	3.76%		Chemicals	11.13%	
Muthoot Finance Ltd.	3.76%		Automobile And Auto Components	7.71%	
Financial Technology (Fintech)	3.36%				
PB Fintech Ltd.	3.36%				
Industrial Products	12.02%				
APL Apollo Tubes Ltd.	3.67%				
KEI Industries Ltd.	2.42%				

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.42 times

Std Dev (Annualised) :
16.26%

Sharpe Ratio :
0.97

Portfolio Beta :
0.99

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

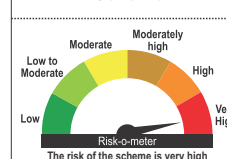
Riskometer

This product labelling is applicable only to the scheme

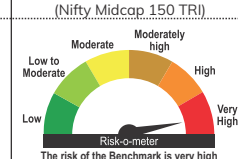
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Midcap 150 TRI)



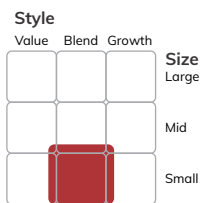
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.62	9937.99	17.11	16069.28	27.55	33808.98	12.81	88140.00
Nifty Smallcap 250 TRI (Benchmark)	-1.90	9809.87	23.44	18821.45	29.27	36145.14	11.50	71334.37
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	10.39	59587.60
NAV (Rs.) Per Unit (as on October 31, 2025 : 88.14)	88.69		54.85		26.07		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
2. The scheme is currently managed by Anish Tawakley and Aatur Shah. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
3. Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Anish Tawakley and Aatur Shah.
4. Date of inception: 18-Oct-07.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
9. Ms. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Oct-25 : Rs. 8,577.80 crores
Closing AUM as on 31-Oct-25 : Rs. 8,621.53 crores

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

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

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

Total Expense Ratio @@@ :
Other : 1.78% p. a.
Direct : 0.76% p. a.

NAV (As on 31-Oct-25): Growth Option : 88.14 | IDCW Option : 35.96 | Direct Plan Growth Option : 99.24 | Direct Plan IDCW Option : 71.91

Portfolio as on October 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	88.44%	4.51%	Kansai Nerolac Paints Ltd.		0.72%	
Auto Components	7.58%		Orient Electric Ltd.		0.50%	
Jamna Auto Industries Ltd.	2.03%		Diversified		1.22%	
SKF INDIA Industrial Ltd.	1.28%		3M India Ltd.		0.71%	
SKF India Ltd.	1.01%		DCM Shriram Ltd.		0.50%	
Amara Raja Energy and Mobility Ltd.	0.87%		Electrical Equipment		0.81%	
Rolex Rings Ltd.	0.75%		Triveni Turbine Ltd.		0.81%	
CIE Automotive India Ltd	0.60%		Fertilizers & Agrochemicals		1.12%	
Automotive Axles Ltd	0.52%		Gujarat State Fertilizers and Chemicals Ltd.		1.12%	
Balkrishna Industries Ltd.	0.51%		Finance		4.56%	
Automobiles	2.06%		TVS Holdings Ltd.		2.00%	
Hero Motocorp Ltd.	2.06%		LIC Housing Finance Ltd.		0.99%	
Banks	3.89%		Repco Home Finance Ltd.		0.87%	
HDFC Bank Ltd.	2.94%		Can Fin Homes Ltd.		0.70%	
ICICI Bank Ltd.	0.95%		Gas		1.81%	
Beverages	0.49%		Gujarat State Petronet Ltd.		1.81%	
United Breweries Ltd.	0.49%		Industrial Products		8.17%	
Capital Markets	2.19%		Timken India Ltd.		1.90%	
Computer Age Management Services Ltd.	0.87%		Carborundum Universal Ltd.		1.46%	
Indian Energy Exchange Ltd.	0.73%		Grindwell Norton Ltd.		1.33%	
ICRA Ltd.	0.60%		Ingersoll - Rand (India) Ltd		1.12%	
Cement & Cement Products	5.54%		KSB Ltd.		0.86%	
Ultratech Cement Ltd.	2.08%		Cummins India Ltd.		0.81%	
JK Lakshmi Cement Ltd.	1.39%		Finolex Industries Ltd.		0.70%	
Birla Corporation Ltd.	1.01%		Insurance		0.75%	
Nuvoco Vistas Corporation Ltd.	0.54%		Canara HSBC Life Insurance Co Ltd		0.75%	
Heidelberg Cement India Ltd.	0.52%		It - Services		0.94%	
Chemicals & Petrochemicals	9.88%		Cyient Ltd.		0.94%	
Tata Chemicals Ltd.	2.38%		Leisure Services		1.76%	
Atul Ltd.	2.32%		Elh Ltd.		1.76%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.46%		Oil		0.65%	
Gujarat Alkalies and Chemicals Ltd.	1.16%		Oil India Ltd.		0.65%	
Supreme Petrochem Ltd.	1.11%		Paper, Forest & Jute Products		1.29%	
Galaxy Surfactants Ltd.	0.83%		Andhra Paper Ltd		0.77%	
GHCL Ltd.	0.63%		Tamil Nadu Newsprint & Papers Ltd.		0.52%	
Commercial Services & Supplies	0.86%		Personal Products		2.29%	
CMS Info Systems Ltd	0.86%		Gillette India Ltd.		2.29%	
Construction	4.79%		Petroleum Products		0.55%	
Larsen & Toubro Ltd.	3.55%		Gulf Oil Lubricants India Ltd.		0.55%	
PNC Infratech Ltd.	0.65%		Pharmaceuticals & Biotechnology		6.64%	
G R Infraprojects Ltd.	0.58%		Procter & Gamble Health Ltd.		2.55%	
Consumer Durables	2.39%		Pfizer Ltd.		1.39%	
Asian Paints Ltd.	1.16%		Sanofi Consumer Healthcare India Ltd		1.19%	
			FDC Ltd.		1.03%	

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.47 times

Std Dev (Annualised) :
14.99%

Sharpe Ratio :
0.76

Portfolio Beta :
0.72

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.

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

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

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

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

For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

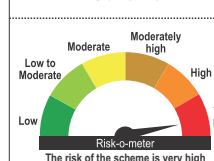
Riskometer

This product labelling is applicable only to the scheme

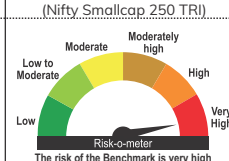
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Smallcap 250 TRI)



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

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Portfolio as on October 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
Alembic Pharmaceuticals Ltd.	0.49%	
Power	0.63%	
CESC Ltd.	0.63%	
Realty	0.70%	
DLF Ltd.	0.70%	
Textiles & Apparels	0.97%	
Page Industries Ltd.	0.97%	
Transport Infrastructure	2.56%	
• Gujarat Pipavav Port Ltd.	2.56%	
Transport Services	1.59%	
Gateway Distriparks Ltd.	0.85%	
The Great Eastern Shipping Company Ltd.	0.74%	
Index Futures/Options		4.51%
• Nifty 50 Index - Futures		4.51%
Treasury Bills	1.39%	
91 Days Treasury Bill 2026 SOV	0.86%	
364 Days Treasury Bill 2025 SOV	0.46%	
91 Days Treasury Bill 2025 SOV	0.07%	
Equity less than 1% of corpus	9.75%	
Short Term Debt and net current assets	5.66%	
Total Net Assets	100.00%	

• Top Ten Holdings

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

Top 5 Stock Holdings

Index Future	4.51%
Larsen & Toubro Ltd.	3.55%
HDFC Bank Ltd.	2.94%
Gujarat Pipavav Port Ltd.	2.56%
Procter & Gamble Health Ltd.	2.55%

Top 5 Sector Holdings

Chemicals	12.49%
Financial Services	11.77%
Capital Goods	11.42%
Automobile And Auto Components	10.68%
Healthcare	7.17%

ICICI Prudential Dividend Yield Equity Fund

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

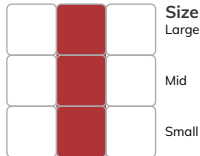


Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.16	10716.11	23.40	18802.07	29.93	37080.79	15.96	54620.00
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	21.19	26171.30	12.85	39992.83
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.14	41191.97
NAV (Rs.) Per Unit (as on October 31, 2025 : 54.62)	50.97		29.05		14.73		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 16-May-14



Monthly AAUM as on 31-Oct-25 : Rs. 6,132.68 crores

Closing AUM as on 31-Oct-25 : Rs. 6,232.17 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

:- Lumpsum Investment Option

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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 1.81% p. a.

Direct : 0.56% p. a.



NAV (As on 31-Oct-25): Growth Option : 54.62

IDCW Option : 21.74

Direct Plan Growth Option : 61.13

Direct Plan IDCW Option : 28.06



Portfolio as on October 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	93.01%	1.91%	Pharmaceuticals & Biotechnology	5.46%		
Automobiles	5.39%		• Sun Pharmaceutical Industries Ltd.	5.46%		
• Maruti Suzuki India Ltd.	4.18%		Power	6.59%		
Eicher Motors Ltd.	1.21%		• NTPC Ltd.	5.87%		
Banks	20.06%		Power Grid Corporation Of India Ltd.	0.73%		
• ICICI Bank Ltd.	7.43%		Realty	1.06%		
• HDFC Bank Ltd.	5.95%		Oberoi Realty Ltd.	1.06%		
• Axis Bank Ltd.	4.27%		Retailing	1.93%	0.91%	
State Bank Of India	1.68%		Avenue Supermarts Ltd.	1.20%		
IndusInd Bank Ltd.	0.73%		Indiamart InterMesh Ltd.	0.74%		
Capital Markets	0.95%		Telecom - Services	5.12%		
360 One Wam Ltd.	0.95%		• Bharti Airtel Ltd.	2.77%		
Cement & Cement Products	4.18%		Data Communications Ltd.	1.35%		
Ultratech Cement Ltd.	2.51%		Indus Towers Ltd.	0.99%		
Ambuja Cements Ltd.	0.93%		Transport Services	2.51%		
Heidelberg Cement India Ltd.	0.74%		Interlobe Aviation Ltd.	2.51%		
Compulsory Convertible Debenture	0.20%		Index Futures/Options		0.99%	
Samvardhana Motherson International Ltd.	0.20%		Nifty Bank - Futures		0.99%	
Construction	3.02%		Treasury Bills	1.60%		
• Larsen & Toubro Ltd.	3.02%		91 Days Treasury Bill 2026	SOV	0.89%	
Consumable Fuels	1.06%		182 Days Treasury Bill 2026	SOV	0.47%	
Coal India Ltd.	1.06%		364 Days Treasury Bill 2026	SOV	0.24%	
Diversified Fmcg	1.48%		Equity less than 1% of corpus	9.40%		
Hindustan Unilever Ltd.	1.48%		Units of Real Estate			
Fertilizers & Agrochemicals	0.91%		Investment Trust (REITs)	1.60%		
PI Industries Ltd.	0.91%		EMBASSY OFFICE PARKS REIT	1.10%		
Finance	2.93%		Brookfield India Real Estate Trust REIT	0.50%		
Rural Electrification Corporation Ltd.	1.50%		Short Term Debt and net current assets	1.88%		
Jm Financial Ltd.	1.43%		Total Net Assets	100.00%		
Food Products	1.93%					
Britannia Industries Ltd.	1.93%		• Top Ten Holdings			
Healthcare Services	1.43%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Thyrocare Technologies Ltd.	1.43%		Derivatives are considered at exposure value.			
Industrial Products	1.90%		Top 5 Stock Holdings			
Cummins India Ltd.	1.90%		ICICI Bank Ltd.	7.43%		
Insurance	1.19%		HDFC Bank Ltd.	5.95%		
SBI Life Insurance Company Ltd.	1.19%		NTPC Ltd.	5.87%		
IT - Software	3.87%		Sun Pharmaceutical Industries Ltd.	5.46%		
Infosys Ltd.	1.74%		Axis Bank Ltd.	4.27%		
Tata Consultancy Services Ltd.	1.38%					
LTI Mindtree Ltd.	0.76%		Top 5 Sector Holdings			
Non - Ferrous Metals	0.78%		Financial Services	27.51%		
Hindalco Industries Ltd.	0.78%		Oil, Gas & Consumable Fuels	10.97%		
Oil	4.12%		Healthcare	7.22%		
• Oil & Natural Gas Corporation Ltd.	2.98%		Power	7.09%		
Oil India Ltd.	1.14%		Automobile And Auto Components	6.82%		
Petroleum Products	5.53%					
• Reliance Industries Ltd.	3.67%					
Indian Oil Corporation Ltd.	1.03%					
Bharat Petroleum Corporation Ltd.	0.83%					

Quantitative Indicators

Average Dividend Yield :

1.55

Annual Portfolio Turnover Ratio :

Equity - 0.33 times

Std Dev (Annualised) : 11.99%

Sharpe Ratio : 1.35

Portfolio Beta : 0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
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Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

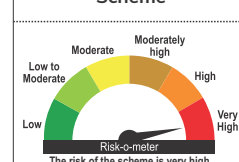
Riskometer

This product labelling is applicable only to the scheme

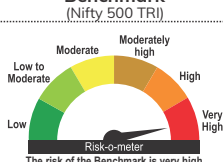
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

Scheme



Benchmark



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

ICICI Prudential Rural Opportunities Fund

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

Category
Sectoral/Thematic

Returns of ICICI Prudential Rural Opportunities Fund - Growth Option as on October 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	19.31	-	-	-	21.29
Nifty Rural TRI (Benchmark)	22.55	-	-	-	24.02
Nifty 50 TRI (Additional Benchmark)	13.27	-	-	-	17.56
NAV (Rs.) Per Unit (as on October 31,2025 : 11.61)	10.58	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 9.74%

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Rural Opportunities Fund.
- The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since January 2025. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Priyanka Khandelwal.
- Date of inception: 28-Jan-2025.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 28-Jan-25



Monthly AUM as on 31-Oct-25 : Rs. 1,998.21 crores

Closing AUM as on 31-Oct-25 : Rs. 2,023.66 crores



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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



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



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

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

Total Expense Ratio @@ :

Other : 2.09% p. a.

Direct : 0.93% p. a.



NAV (As on 31-Oct-25): Growth Option : Rs. 11.61

IDCW Option : 11.61

Direct Plan Growth Option : Rs. 11.72

Direct Plan IDCW Option : 11.72



Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.22%	Treasury Bills		0.99%
Agricultural Food & Other Products		1.25%	91 Days Treasury Bill 2025 SOV		0.59%
Marico Ltd.		1.25%	364 Days Treasury Bill 2025 SOV		0.40%
Agricultural, Commercial & Construction Vehicles		1.20%	Equity less than 1% of corpus		9.84%
Ashok Leyland Ltd.		1.20%	Short Term Debt and net current assets		4.75%
Automobiles		14.65%	Total Net Assets		100.00%
• Mahindra & Mahindra Ltd.		5.07%			
• TVS Motor Company Ltd.		3.55%	• Top Ten Holdings		
Bajaj Auto Ltd.		3.01%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Maruti Suzuki India Ltd.		3.01%			
Banks		8.09%			
• HDFC Bank Ltd.		3.95%			
• State Bank Of India		3.16%			
Bank Of Baroda		0.98%			
Cement & Cement Products		3.24%			
Ultratech Cement Ltd.		2.02%			
JK Lakshmi Cement Ltd.		1.22%			
Consumer Durables		3.11%			
Asian Paints Ltd.		2.00%			
Havells India Ltd.		1.11%			
Diversified Fmcg		14.94%			
• Hindustan Unilever Ltd.		7.49%			
• ITC Ltd.		7.45%			
Finance		3.26%			
LIC Housing Finance Ltd.		2.01%			
Cholamandalam Investment And Finance Company Ltd.		1.26%			
Food Products		6.44%			
• Nestle India Ltd.		4.39%			
Britannia Industries Ltd.		2.05%			
Insurance		7.88%			
• Life Insurance Corporation of India		4.04%			
SBI Life Insurance Company Ltd.		2.57%			
HDFC Life Insurance Company Ltd.		1.27%			
Leisure Services		1.97%			
Indian Railway Catering and Tourism Corporation Ltd.		1.97%			
Personal Products		5.27%			
Colgate - Palmolive (India) Ltd.		2.46%			
Godrej Consumer Products Ltd.		2.05%			
Dabur India Ltd.		0.76%			
Power		5.01%			
• NTPC Ltd.		5.01%			
Telecom - Services		8.07%			
• Bharti Airtel Ltd.		8.07%			
Preference Shares		0.04%			
TVS Motor Company Ltd.		0.04%			

Benchmark

Nifty Rural TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

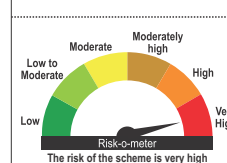
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Mr. Sankaran Naren have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Priyanka Khandelwal.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 151 to 156, For SIP Returns: Refer page no. from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

Riskometer

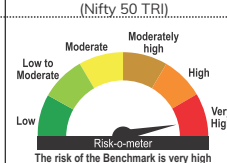
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (Nifty 50 TRI)



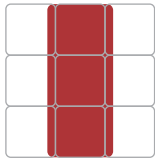
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential PSU Equity Fund

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

Category
Thematic

Returns of ICICI Prudential PSU Equity Fund - Growth Option as on October 31, 2025

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style Value Blend Growth  Size Large Mid Small Concentrated	Scheme	2.34	10233.78	27.71	20845.48	-	-	27.54	21450.00
	BSE PSU TRI (Benchmark)	6.30	10629.78	33.52	23822.75	-	-	32.69	24282.37
	Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	13.46	14859.88
	NAV (Rs.) Per Unit (as on October 31, 2025 : 21.45)	20.96		10.29		-		10.00	
	Notes:	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund. 2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Antariksha Banerjee. 3. Date of inception: 12-Sep-22. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 8. NAV is adjusted to the extent of IDCW declared for computation of returns. 9. The performance of the scheme is benchmarked to the Total Return variant of the Index. 10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.							

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Oct-25 : Rs. 1,937.61 crores

Closing AUM as on 31-Oct-25 : Rs. 1,967.47 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @ @ :

Other : 2.08% p. a.

Direct : 0.87% p. a.

NAV (As on 31-Oct-25): Growth Option : Rs. 21.45

IDCW Option : 19.64

Direct Plan Growth Option : Rs. 22.41

Direct Plan IDCW Option : 20.59

Portfolio as on October 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	93.72%	0.54%
Aerospace & Defense	3.00%	
Bharat Electronics Ltd.	1.90%	
Hindustan Aeronautics Ltd.	1.10%	
Banks	18.55%	
State Bank Of India	13.42%	
Bank Of Baroda	3.13%	
Canara Bank	1.99%	
Consumable Fuels	2.83%	
Coal India Ltd.	2.83%	
Finance	4.34%	
Rural Electrification Corporation Ltd.	4.34%	
Gas	3.87%	
Gujarat Gas Ltd.	1.94%	
GAIL (India) Ltd.	1.93%	
Insurance	5.89%	
Life Insurance Corporation of India	4.01%	
General Insurance Corporation of India	1.88%	
Leisure Services	2.96%	
Indian Railway Catering and Tourism Corporation Ltd.	2.96%	
Oil	11.49%	
Oil & Natural Gas Corporation Ltd.	8.47%	
Oil India Ltd.	3.02%	
Petroleum Products	12.91%	
Indian Oil Corporation Ltd.	4.93%	
Bharat Petroleum Corporation Ltd.	4.12%	
Hindustan Petroleum Corporation Ltd.	2.50%	
Mangalore Refinery and Petrochemicals Ltd.	1.37%	
Power	20.02%	
NTPC Ltd.	9.52%	
Power Grid Corporation Of India Ltd.	7.43%	
NHPC Ltd.	1.59%	
NLC India Ltd.	1.48%	
Transport Services	1.91%	
Container Corporation Of India Ltd.	1.91%	
Equity less than 1% of corpus	5.95%	0.54%
Short Term Debt and net current assets	5.74%	
Total Net Assets	100.00%	

Top Ten Holdings

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

Top 5 Stock Holdings

State Bank Of India	13.42%
NTPC Ltd.	9.52%
Oil & Natural Gas Corporation Ltd.	8.47%
Power Grid Corporation Of India Ltd.	7.43%
Indian Oil Corporation Ltd.	4.93%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	31.42%
Financial Services	31.21%
Power	20.02%
Capital Goods	3.00%
Consumer Services	2.96%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

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

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

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

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

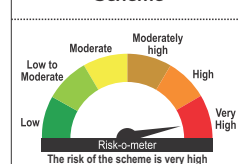
For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

Riskometer

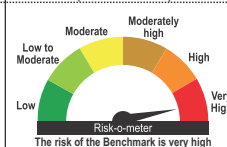
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (BSE PSU TRI)



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

ICICI Prudential Banking & Financial Services Fund

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

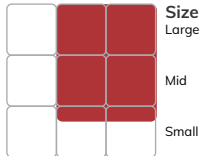


Category
Sectoral

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on October 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	11.08	11107.50	15.74	15508.45	21.54	26552.80	16.42	136800.00
Nifty Financial Services TRI (Benchmark)	14.75	11475.48	14.64	15073.19	19.46	24350.01	15.88	126278.49
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	12.26	73083.57
NAV (Rs.) Per Unit (as on October 31, 2025 : 136.80)	123.16		88.21		51.52		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 31-Oct-25 : Rs. 10,498.52 crores

Closing AUM as on 31-Oct-25 : Rs. 10,592.64 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @ @ :

Other : 1.80% p. a.

Direct : 1.01% p. a.



NAV (As on 31-Oct-25): Growth Option : 136.80

IDCW Option : 31.84

Direct Plan Growth Option : 154.37

Direct Plan IDCW Option : 76.64



Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		97.20%
Banks		62.66%
• HDFC Bank Ltd.		20.78%
• ICICI Bank Ltd.		18.74%
• State Bank Of India		8.17%
• Axis Bank Ltd.		7.65%
• Kotak Mahindra Bank Ltd.		4.94%
• City Union Bank Ltd.		1.19%
• The Federal Bank Ltd.		1.19%
Capital Markets		3.30%
• Anand Rathi Wealth Ltd.		1.31%
• Angel One Ltd.		1.04%
• Indian Energy Exchange Ltd.		0.95%
Finance		5.10%
• LIC Housing Finance Ltd.		2.14%
• Muthoot Finance Ltd.		0.99%
• Repco Home Finance Ltd.		0.99%
• Bajaj Finserv Ltd.		0.98%
Insurance		16.80%
• SBI Life Insurance Company Ltd.		5.73%
• HDFC Life Insurance Company Ltd.		3.38%
• ICICI Lombard General Insurance Company Ltd.		2.55%
• Max Financial Services Ltd.		2.41%
• Medi Assist Healthcare Services Ltd		1.44%
• Star Health & Allied Insurance		1.29%
Treasury Bills		0.47%
• 91 Days Treasury Bill 2025 SOV		0.47%
Equity less than 1% of corpus		9.34%
Short Term Debt and net current assets		2.32%
Total Net Assets		100.00%

• Top Ten Holdings

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

Top 5 Stock Holdings

HDFC Bank Ltd.	20.78%
ICICI Bank Ltd.	18.74%
State Bank Of India	8.17%
Axis Bank Ltd.	7.65%
SBI Life Insurance Company Ltd.	5.73%

Top 5 Sector Holdings

Financial Services	96.85%
Government Securities	0.47%
Services	0.35%

Quantitative Indicators

Average Dividend Yield :

0.73

Annual Portfolio Turnover Ratio :

Equity - 0.48 times

Std Dev
(Annualised) :

10.98%

Sharpe Ratio :

0.87

Portfolio Beta :

0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

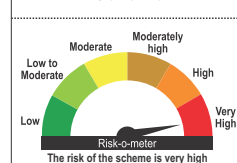
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

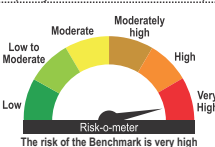
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Financial Services TRI)



The risk of the Benchmark is very high

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

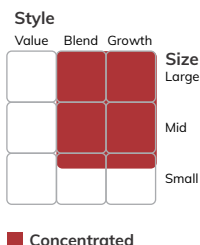
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-3.62	9638.08	8.00	12600.74	15.80	20842.22	15.69	482810.00
Nifty FMCG TRI (Benchmark)	-3.15	9684.87	10.12	13357.25	15.94	20963.90	13.33	279135.61
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.16	339363.04
NAV (Rs.) Per Unit (as on October 31, 2025 : 482.81)		500.94		383.16		231.65		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 115 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

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



Inception/Allotment date: 31-Mar-99



Monthly AAUM as on 31-Oct-25 : Rs. 1,965.19 crores

Closing AAUM as on 31-Oct-25 : Rs. 1,949.44 crores



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



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



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



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

Total Expense Ratio @@ :

Other : 2.14% p. a.

Direct : 1.27% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Oct-25): Growth Option : 482.81

IDCW Option : 89.24

Direct Plan Growth Option : 533.57

Direct Plan IDCW Option : 175.17



Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		98.01%
Agricultural Food & Other Products		5.57%
• Tata Consumer Products Ltd.		3.59%
Marico Ltd.		1.99%
Beverages		6.53%
• United Breweries Ltd.		2.88%
United Spirits Ltd.		2.23%
Varun Beverages Ltd.		1.42%
Diversified Fmcg		51.29%
• ITC Ltd.		32.56%
• Hindustan Unilever Ltd.		18.74%
Food Products		14.46%
• Nestle India Ltd.		9.47%
• Britannia Industries Ltd.		4.99%
Personal Products		13.43%
• Dabur India Ltd.		4.01%
• Colgate - Palmolive (India) Ltd.		3.58%
• Godrej Consumer Products Ltd.		3.02%
Gillette India Ltd.		1.81%
Honasa Consumer Ltd.		1.01%
Pharmaceuticals & Biotechnology		2.65%
• Amrutanjan Health Care Ltd.		2.65%
Foreign Equity		0.49%
Estee Lauder Cos Inc		0.49%
Equity less than 1% of corpus		3.58%
Short Term Debt and net current assets		1.99%
Total Net Assets		100.00%

Top 5 Stock Holdings

ITC Ltd.	32.56%
Hindustan Unilever Ltd.	18.74%
Nestle India Ltd.	9.47%
Britannia Industries Ltd.	4.99%
Dabur India Ltd.	4.01%

Top 5 Sector Holdings

Fast Moving Consumer Goods	93.56%
Healthcare	2.65%
Consumer Durables	0.98%
Chemicals	0.48%
Capital Goods	0.33%

Quantitative Indicators

Average Dividend Yield :
1.57

Annual Portfolio Turnover Ratio :
Equity - 0.33 times

Std Dev (Annualised) :
12.06%

Sharpe Ratio :
0.23

Portfolio Beta :
0.83

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.

@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

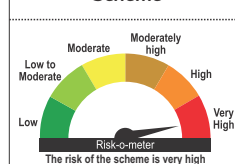
Riskometer

This product labelling is applicable only to the scheme

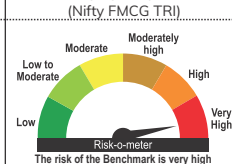
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty FMCG TRI)



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

• 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%.

ICICI Prudential Technology Fund

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



Category
Sectoral

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.96	9904.43	14.18	14892.23	19.38	24270.88	12.40	201060.00
BSE Teck TRI (Benchmark)	-3.65	9634.68	11.04	13693.99	15.36	20448.47	8.24	76351.46
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	12.80	220300.33
NAV (Rs.) Per Unit (as on October 31, 2025 : 201.06)	203.00		135.01		82.84		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 6 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 31-Oct-25 : Rs. 15,045.22 crores

Closing AUM as on 31-Oct-25 : Rs. 15,272.17 crores



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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@@ :

Other : 1.74% p. a.

Direct : 0.97% p. a.



NAV (As on 31-Oct-25): Growth Option : 201.06

IDCW Option : 62.79

Direct Plan Growth Option : 224.02

Direct Plan IDCW Option : 136.76



Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.38%	Accenture Plc		0.80%
Capital Markets		0.68%	Amazon com		0.33%
Multi Commodity Exchange Of India Ltd.		0.68%	Microsoft Corp		0.32%
Commercial Services & Supplies		1.60%	Epam Systems Inc		0.23%
Wework India Management Ltd		0.80%	Treasury Bills		0.31%
Eclerx Services Ltd.		0.80%	91 Days Treasury Bill 2025	SOV	0.14%
It - Services		3.81%	364 Days Treasury Bill 2025	SOV	0.08%
Sagility India Ltd		1.54%	91 Days Treasury Bill 2026	SOV	0.05%
L&T Technology Services Ltd.		1.18%	182 Days Treasury Bill 2025	SOV	0.05%
Cyient Ltd.		1.09%	Equity less than 1% of corpus		9.62%
It - Software		58.36%	Short Term Debt and net current assets		1.30%
Infosys Ltd.		20.24%	Total Net Assets		100.00%
Tata Consultancy Services Ltd.		6.42%			
Tech Mahindra Ltd.		5.54%	Top Ten Holdings		
HCL Technologies Ltd.		5.03%	Infosys Ltd.		20.24%
Wipro Ltd.		4.79%	Bharti Airtel Ltd.		12.22%
Mphasis Ltd.		4.10%	Tata Consultancy Services Ltd.		6.42%
LTIMindtree Ltd.		3.87%	Tech Mahindra Ltd.		5.54%
Persistent Systems Ltd.		2.34%	HCL Technologies Ltd.		5.03%
COFORGE Ltd.		2.18%			
Sonata Software Ltd.		0.88%	Top 5 Sector Holdings		
C.E.Info Systems Ltd.		0.77%	Information Technology		68.90%
KPIT Technologies Ltd		0.77%	Telecommunication		12.86%
Zensar Technologies Ltd.		0.76%	Consumer Services		8.45%
Birlasoft Ltd.		0.68%	Services		3.22%
Retailing		7.14%	Financial Services		1.98%
Eternal Ltd.		2.37%			
Info Edge (India) Ltd.		2.13%			
Indiamart Intermesh Ltd.		1.12%			
Swiggy Ltd		0.76%			
Brainbees Solutions Ltd.		0.75%			
Telecom - Services		12.22%			
Bharti Airtel Ltd.		12.22%			
Transport Services		0.74%			
Delhivery Ltd.		0.74%			
Foreign Equity		4.22%			
Cognizant Tech Solutions		1.59%			
Adobe Inc		0.95%			

Quantitative Indicators

Average Dividend Yield :

1.46

Annual Portfolio Turnover Ratio :

Equity - 0.44 times

Std Dev
(Annualised) :
16.47%

Sharpe Ratio :
0.54

Portfolio Beta :
0.96

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

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

Disclaimer

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns : Refer page no. from 125 to 142

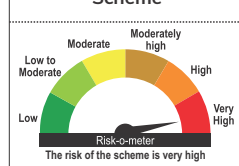
Riskometer

This product labelling is applicable only to the scheme

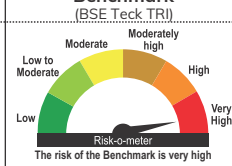
This product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE Teck TRI)



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

ICICI Prudential Active Momentum Fund

(An open ended equity scheme following momentum theme)

Category
Sectoral/Thematic

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 25-Jul-25



Monthly AAUM as on 31-Oct-25 : Rs. 1,304.40 crores

Closing AUM as on 31-Oct-25 : Rs. 1,320.64 crores



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



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



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Oct-25): Growth Option : Rs. 10.33 | Direct Plan Growth Option : Rs. 10.36



Portfolio as on October 31, 2025

Company/Issuer	% to	% to NAV
	NAV	Derivatives
Equity Shares	90.12%	-1.05%
Aerospace & Defense	3.02%	
• Bharat Electronics Ltd.	3.02%	
Automobiles	7.84%	
• Mahindra & Mahindra Ltd.	3.69%	
TVS Motor Company Ltd.	2.57%	
Hero Motocorp Ltd.	1.57%	
Banks	8.55%	
• HDFC Bank Ltd.	4.82%	
• ICICI Bank Ltd.	3.72%	
Beverages	0.96%	
Radico Khaitan Ltd.	0.96%	
Capital Markets	3.41%	
Nippon Life India Asset Management Ltd	1.75%	
Multi Commodity Exchange Of India Ltd.	1.67%	
Chemicals & Petrochemicals	2.20%	
Pidilite Industries Ltd.	1.26%	
SRF Ltd.	0.94%	
Construction	5.83%	-1.05%
• Larsen & Toubro Ltd.	5.83%	-1.05%
Consumer Durables	4.06%	
Titan Company Ltd.	2.55%	
Whirlpool of India Ltd.	1.51%	
Diversified Fmcg	4.21%	
• Hindustan Unilever Ltd.	4.21%	
Diversified Metals	2.03%	
Vedanta Ltd.	2.03%	
Electrical Equipment	3.44%	
Ge Vernova T&D India Ltd.	2.50%	
TD Power Systems Ltd.	0.94%	
Ferrous Metals	2.73%	
Tata Steel Ltd.	2.73%	
Fertilizers & Agrochemicals	1.04%	
Bayer Cropsience Ltd.	1.04%	
Finance	1.57%	
Muthoot Finance Ltd.	1.57%	
Food Products	2.82%	
Britannia Industries Ltd.	2.82%	
Healthcare Services	2.35%	
Fortis Healthcare Ltd.	1.22%	
Thyrocare Technologies Ltd.	1.13%	
Industrial Products	4.19%	
Polycab India Ltd.	2.69%	
KEI Industries Ltd.	1.49%	
Insurance	8.06%	
• HDFC Life Insurance Company Ltd.	4.05%	
• SBI Life Insurance Company Ltd.	4.01%	
Leisure Services	2.08%	
The Indian Hotels Company Ltd.	2.08%	
Petroleum Products	3.23%	
• Bharat Petroleum Corporation Ltd.	3.23%	
Pharmaceuticals & Biotechnology	1.00%	
Astrazeneca Pharma India Ltd.	1.00%	
Power	1.15%	
JSW Energy Ltd	1.15%	

Company/Issuer	% to	% to NAV
	NAV	Derivatives
Telecom - Services	4.51%	
• Bharti Airtel Ltd.	4.51%	
Preference Shares	0.03%	
TVS Motor Company Ltd.	0.03%	
Equity less than 1% of corpus	9.86%	
Short Term Debt and net		
current assets	10.90%	
Total Net Assets	100.00%	

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

Top 5 Stock Holdings

Larsen & Toubro Ltd.	5.83%
HDFC Bank Ltd.	4.82%
Bharti Airtel Ltd.	4.51%
Hindustan Unilever Ltd.	4.21%
HDFC Life Insurance Company Ltd.	4.05%

Top 5 Sector Holdings

Financial Services	22.07%
Capital Goods	11.41%
Automobile And Auto Components	9.21%
Fast Moving Consumer Goods	7.99%
Consumer Durables	5.84%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.19 times

The figures are not netted for derivative transactions.

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

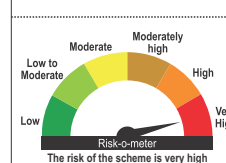
Riskometer

This product labelling is applicable only to the scheme

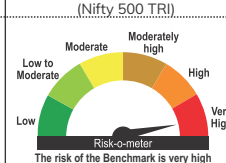
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Business Cycle Fund

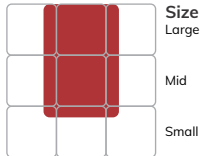
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.98	11098.04	22.26	18284.28	-	-	21.57	25470.00
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	-	-	16.97	21173.21
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	14.48	19101.80
NAV (Rs.) Per Unit (as on October 31, 2025 : 25.47)	22.95		13.93		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
- The scheme is currently managed by Anish Tawakley, Manish Banthia and Manan Tijoriwala. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Manan Tijoriwala has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 1 (0 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Manan Tijoriwala.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 29 years of experience)
Manish Banthia (Managing this fund since Jan, 2021 & Overall 21 years of experience)
Manan Tijoriwala (Managing this fund since August, 2025 & Overall 12 years of experience) (w.e.f. August 29, 2025)

Inception/Allotment date: 18-Jan-21

Monthly AUM as on 31-Oct-25 : Rs. 14,602.39 crores

Closing AUM as on 31-Oct-25 : Rs. 15,091.20 crores

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

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

Exit load for Redemption / Switch out

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

Total Expense Ratio @@ :

Other : 1.69% p. a.
Direct : 0.76% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : Rs. 25.47 | IDCW Option : 19.78 | Direct Plan Growth Option : Rs. 26.98 | Direct Plan IDCW Option : 21.20

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		87.28%	2.43%	Prestige Estates Projects Ltd.		1.04%	
Agricultural, Commercial & Construction Vehicles		0.68%		Retailing		0.59%	
Ashok Leyland Ltd.		0.68%		Info Edge (India) Ltd.		0.59%	
Automobiles		8.22%		Telecom - Services		3.13%	
• Maruti Suzuki India Ltd.		3.83%		Bharti Airtel Ltd.		3.13%	
Hero Motocorp Ltd.		2.63%		Textiles & Apparels		1.00%	
Mahindra & Mahindra Ltd.		1.76%		Page Industries Ltd.		1.00%	
Banks		22.11%		Transport Infrastructure		0.64%	
HDFC Bank Ltd.		9.61%		Gujarat Pipavav Port Ltd.		0.64%	
• ICICI Bank Ltd.		7.54%		Transport Services		1.27%	
• Axis Bank Ltd.		4.24%		Intergrube Aviation Ltd.		1.27%	
Bank Of Baroda		0.72%		Index Futures/Options			
Capital Markets		1.24%		• Nifty 50 Index - Futures			3.58%
HDFC Asset Management Company Ltd.		0.68%		Treasury Bills		0.83%	
Indian Energy Exchange Ltd.		0.56%		364 Days Treasury Bill 2025	SOV	0.46%	
Cement & Cement Products		3.18%		91 Days Treasury Bill 2025	SOV	0.36%	
• Ultratech Cement Ltd.		3.18%		FOREIGN ETF		3.10%	
Construction		7.10%		Xtrackers Harvest CSI 300		3.10%	
• Larsen & Toubro Ltd.		7.10%		China A-Shares ETF		3.10%	
Consumer Durables		2.03%		Equity less than 1% of corpus		9.49%	
Asian Paints Ltd.		2.03%		Short Term Debt and net current assets		6.37%	
Diversified Metals		1.60%		Total Net Assets		100.00%	
Verdanta Ltd.		1.60%					
Electrical Equipment		0.63%					
ABB India Ltd.		0.63%					
Fertilizers & Agrochemicals		0.64%					
PI Industries Ltd.		0.64%					
Industrial Products		3.20%					
• Cummins India Ltd.		3.20%					
Insurance		4.61%					
HDFC Life Insurance Company Ltd.		1.76%					
SBI Life Insurance Company Ltd.		1.76%					
ICICI Prudential Life Insurance Company Ltd.		1.09%					
Oil		1.67%					
Oil & Natural Gas Corporation Ltd.		1.67%					
Petroleum Products		6.25%					
• Reliance Industries Ltd.		6.25%					
Power		4.34%					
NTPC Ltd.		3.02%					
NHPC Ltd.		0.71%					
Power Grid Corporation Of India Ltd.		0.62%					
Realty		3.67%					
DLF Ltd.		2.62%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.38 times
Std Dev (Annualised) : 11.65%	Sharpe Ratio : 1.31
	Portfolio Beta : 0.83

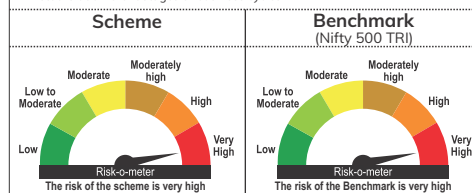
@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.

Disclaimer
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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer

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




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

ICICI Prudential Transportation and Logistics Fund

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

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on October 31, 2025

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style Value Blend Growth  Size Large Mid Small Concentrated	Scheme	14.48	11447.74	26.63	20317.46	-	-	26.88	20480.00
	Nifty Transportation & Logistics TRI (Benchmark)	13.50	11350.41	27.10	20547.19	-	-	27.55	20805.51
	Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	14.34	14969.64
	NAV (Rs.) Per Unit (as on October 31, 2025 : 20.48)	17.89		10.08		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
- The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
- Date of inception: 28-Oct-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Harish Bihani & Sharmila D'silva has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Oct-25 : Rs. 3,050.67 crores

Closing AUM as on 31-Oct-25 : Rs. 3,017.81 crores

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

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

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

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

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

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.04% p. a.

NAV (As on 31-Oct-25): Growth Option : Rs. 20.48 | IDCW Option : 18.84 | Direct Plan Growth Option : Rs. 21.29 | Direct Plan IDCW Option : 19.63

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.19%	Treasury Bills		0.50%
Agricultural, Commercial & Construction Vehicles		4.33%	91 Days Treasury Bill 2025	SOV	0.30%
• Tml Commercial Vehicles Limited		3.07%	364 Days Treasury Bill 2025	SOV	0.20%
Ashok Leyland Ltd.		1.25%	Equity less than 1% of corpus		9.34%
Auto Components		12.80%	Short Term Debt and net current assets		3.18%
Samvardhana Motherson International Ltd.		2.83%	Total Net Assets		100.00%
Sharda Motor Industries Ltd		2.03%			
Motherson Sumi Wiring India Ltd.		1.90%	• Top Ten Holdings		
Pricol Ltd		1.84%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Sona Blw Precision Forgings Ltd.		1.64%			
Divgi Torqtransfer Systems Ltd		1.58%			
Bharat Forge Ltd.		0.98%			
Automobiles		49.23%			
• Mahindra & Mahindra Ltd.		13.69%	Top 5 Stock Holdings		
• TVS Motor Company Ltd.		8.40%	Mahindra & Mahindra Ltd.		13.69%
• Maruti Suzuki India Ltd.		8.13%	TVS Motor Company Ltd.		8.54%
• Tata Motors Passenger Vehicles Ltd.		4.83%	Maruti Suzuki India Ltd.		8.13%
• Bajaj Auto Ltd.		4.65%	Eternal Ltd.		7.90%
• Eicher Motors Ltd.		4.34%	Interglobe Aviation Ltd.		5.21%
• Hyundai Motor India Ltd.		3.33%			
Hero Motocorp Ltd.		1.84%	Top 5 Sector Holdings		
Consumer Durables		0.99%	Automobile And Auto Components		69.26%
Studds Accessories Ltd.		0.99%	Services		11.17%
Industrial Products		1.15%	Consumer Services		9.70%
AIA Engineering Ltd.		1.15%	Capital Goods		6.20%
Leisure Services		1.80%	Government Securities		0.50%
Indian Railway Catering and Tourism Corporation Ltd.		1.80%			
Retailing		7.90%			
• Eternal Ltd.		7.90%			
Transport Infrastructure		2.41%			
Adani Ports and Special Economic Zone Ltd.		2.41%			
Transport Services		6.24%			
• Interglobe Aviation Ltd.		5.21%			
• Container Corporation Of India Ltd.		1.02%			
Preference Shares		0.14%			
TVS Motor Company Ltd.		0.14%			

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

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

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

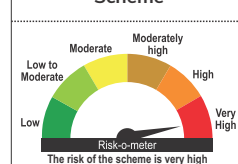
Riskometer

This product labelling is applicable only to the scheme

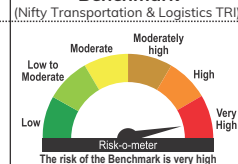
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on October 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
				Scheme	5.20	10519.79	18.24	16536.68	-	-	17.71	17810.00
				Nifty Housing Index TRI (Benchmark)	4.54	10454.17	14.51	15021.38	-	-	13.08	15451.56
				Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	13.52	15667.15
				NAV (Rs.) Per Unit (as on October 31, 2025 : 17.81)	16.93		10.77		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sanket Gaidhani.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anand Sharma has ceased to be the Fund Manager effective: August 29, 2025.

Scheme Details

Fund Managers** : Sanket Gaidhani (Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)	Inception/Allotment date: 18-Apr-22	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
	Monthly AAUM as on 31-Oct-25 : Rs. 2,332.91 crores Closing AUM as on 31-Oct-25 : Rs. 2,360.39 crores	Total Expense Ratio @ @ : Other : 2.07% p. a. Direct : 1.15% p. a.
	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years & above	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 31-Oct-25): Growth Option : Rs. 17.81 IDCW Option : 16.32 Direct Plan Growth Option : Rs. 18.62 Direct Plan IDCW Option : 17.13		

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.61%	Equity less than 1% of corpus		9.22%
Banks		21.74%	Units of Real Estate Investment Trust (REITs)		1.24%
• HDFC Bank Ltd.	8.68%		EMBASSY OFFICE PARKS REIT		1.24%
• ICICI Bank Ltd.	7.16%		Short Term Debt and net current assets		5.16%
State Bank of India	2.51%		Total Net Assets		100.00%
Axis Bank Ltd.	2.22%				
Kotak Mahindra Bank Ltd.	1.16%				
Cement & Cement Products		10.16%			
• Ultratech Cement Ltd.	5.02%				
• Ambuja Cements Ltd.	2.67%				
Grasim Industries Ltd.	2.48%				
Construction		11.44%			
• Larsen & Toubro Ltd.	10.25%				
Kalpataru Projects International Ltd	1.19%				
Consumer Durables		11.69%			
• Orient Electric Ltd.	2.66%				
LG Electronics Inc	2.54%				
Asian Paints Ltd.	1.79%				
La Opala RG Ltd.	1.38%				
V-Guard Industries Ltd.	1.16%				
Blue Star Ltd.	1.11%				
Bajaj Electricals Ltd.	1.05%				
Ferrous Metals		3.57%			
• Tata Steel Ltd.	3.57%				
Finance		1.35%			
LIC Housing Finance Ltd.	1.35%				
Industrial Products		0.87%			
Universal Cables Ltd	0.87%				
Power		9.97%			
• NTPC Ltd.	8.68%				
NLC India Ltd.	1.29%				
Realty		13.60%			
• Oberoi Realty Ltd.	3.57%				
• Brigade Enterprises Ltd.	3.02%				
The Phoenix Mills Ltd.	2.42%				
Sobha Ltd.	2.17%				
Mahindra Lifespace Developers Ltd.	1.23%				
Arvind Smartspace Ltd.	1.19%				

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.62 times

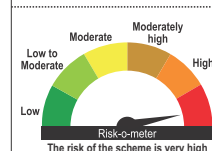
Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
 @@ Total Expense Ratio is as on the last day of the month.
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
 Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

Riskometer

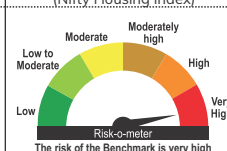
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (Nifty Housing Index)



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

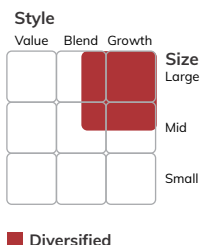
ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.01	10501.37	19.37	17016.25	18.15	23040.00	17.92	23040.00
NIFTY 100 ESG TRI (Benchmark)	6.94	10694.06	14.41	14979.88	18.36	23254.01	17.63	22750.05
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	17.83	22953.94
NAV (Rs.) Per Unit (as on October 31, 2025 : 23.04)	21.94		13.54		10.00		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

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



Monthly AAUM as on 31-Oct-25 : Rs. 1,521.59 crores
Closing AUM as on 31-Oct-25 : Rs. 1,527.78 crores



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



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



Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

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

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



Total Expense Ratio @@ :

Other : 2.14% p. a.
Direct : 1.00% p. a.



NAV (As on 31-Oct-25): Growth Option : Rs. 23.04 | IDCW Option : 17.36 | Direct Plan Growth Option : Rs. 24.63 | Direct Plan IDCW Option : 18.81



Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		93.57%	2.23%	Power		4.29%	
Auto Components		2.12%		Inox Green Energy Services Ltd.		2.87%	
Sundram Fasteners Ltd.		1.10%		Power Grid Corporation Of India Ltd.		1.42%	
Rolax Rings Ltd.		1.02%		Realty		0.99%	
Automobiles		9.10%		Godrej Properties Ltd.		0.99%	
• TVS Motor Company Ltd.		4.81%		Retailing		1.13%	
• Maruti Suzuki India Ltd.		4.29%		Eternal Ltd.		1.13%	
Banks		21.38%		Telecom - Services		6.27%	
• ICICI Bank Ltd.		7.69%		• Bharti Airtel Ltd.		5.10%	
• HDFC Bank Ltd.		6.66%		Tata Communications Ltd.		1.16%	
• Axis Bank Ltd.		4.47%		Textiles & Apparels		1.07%	
Union Bank Of India		1.28%		Ganesha Ecosphere Ltd		1.07%	
State Bank Of India		1.27%		Preference Shares		0.06%	
Cement & Cement Products		1.13%		TVS Motor Company Ltd.		0.06%	
Ambuja Cements Ltd.		1.13%		Treasury Bills		0.33%	
Chemicals & Petrochemicals		1.38%		364 Days Treasury Bill 2025 SOV		0.33%	
Tata Chemicals Ltd.		1.38%		Equity less than 1% of corpus		9.44%	2.23%
Consumer Durables		3.63%		Short Term Debt and net current assets		3.82%	
V-Guard Industries Ltd.		1.52%		Total Net Assets		100.00%	
The Ethos Ltd.		1.10%					
Havells India Ltd.		1.00%					
Electrical Equipment		3.79%					
• Inox Wind Ltd.		3.79%					
Food Products		1.27%					
Britannia Industries Ltd.		1.27%					
Insurance		3.46%					
SBI Life Insurance Company Ltd.		2.37%					
ICICI Lombard General Insurance Company Ltd.		1.08%					
IT - Software		7.70%					
• Infosys Ltd.		3.25%					
HCL Technologies Ltd.		2.39%					
Tata Consultancy Services Ltd.		1.10%					
LTIMindtree Ltd.		0.96%					
Other Consumer Services		1.28%					
NIIT Learning Systems Ltd		1.28%					
Petroleum Products		3.14%					
• Reliance Industries Ltd.		3.14%					
Pharmaceuticals & Biotechnology		10.98%					
• Sun Pharmaceutical Industries Ltd.		7.54%					
Advanced Enzyme Technologies Ltd.		1.76%					
FDC Ltd.		1.69%					

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Power		4.29%	
Inox Green Energy Services Ltd.		2.87%	
Power Grid Corporation Of India Ltd.		1.42%	
Realty		0.99%	
Godrej Properties Ltd.		0.99%	
Retailing		1.13%	
Eternal Ltd.		1.13%	
Telecom - Services		6.27%	
• Bharti Airtel Ltd.		5.10%	
Tata Communications Ltd.		1.16%	
Textiles & Apparels		1.07%	
Ganesha Ecosphere Ltd		1.07%	
Preference Shares		0.06%	
TVS Motor Company Ltd.		0.06%	
Treasury Bills		0.33%	
364 Days Treasury Bill 2025 SOV		0.33%	
Equity less than 1% of corpus		9.44%	2.23%
Short Term Debt and net current assets		3.82%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	7.69%
Sun Pharmaceutical Industries Ltd.	7.54%
HDFC Bank Ltd.	6.66%
Bharti Airtel Ltd.	5.10%
TVS Motor Company Ltd.	4.87%

Top 5 Sector Holdings

Financial Services	27.58%
Automobile And Auto Components	13.61%
Healthcare	11.53%
Information Technology	8.41%
Telecommunication	6.27%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev
(Annualised) :
12.15%

Sharpe Ratio :
1.06

Portfolio Beta :
0.89

@@ Total Expense Ratio is as on the last day of the month.
*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
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Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

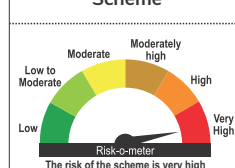
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

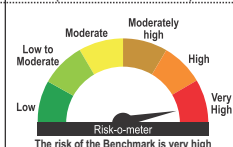
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme



Benchmark

(NIFTY 100 ESG TRI)



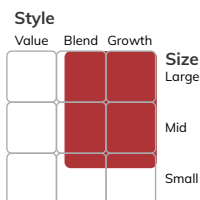
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on October 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	4.56	10455.96	27.00	20497.71	20.85	25805.63	21.04	40360.00
BSE Healthcare TRI (Benchmark)	1.97	10196.53	23.74	18956.74	18.97	23852.30	17.90	33302.02
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.66	25486.27
NAV (Rs.) Per Unit (as on October 31, 2025 : 40.36)	38.60		19.69		15.64		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 9 (7 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 31-Oct-25 : Rs. 6,410.40 crores
Closing AUM as on 31-Oct-25 : Rs. 6,437.36 crores



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



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



Exit load for Redemption / Switch out



- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.87% p. a.

Direct : 1.03% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Oct-25): Growth Option : Rs. 40.36 | IDCW Option : 23.54 | Direct Plan Growth Option : Rs. 43.58 | Direct Plan IDCW Option : 26.32



Portfolio as on October 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.10%	Equity less than 1% of corpus	8.44%
Chemicals & Petrochemicals	1.17%	Short Term Debt and net current assets	2.90%
Fine Organic Industries Ltd.	1.17%	Total Net Assets	100.00%
Healthcare Services	5.60%	• Top Ten Holdings	
Syngene International Ltd.	2.23%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Thyrocare Technologies Ltd.	2.03%		
Metropolis Healthcare Ltd.	1.34%		
Insurance	3.08%	Top 5 Stock Holdings	
Medi Assist Healthcare Services Ltd	1.91%	Sun Pharmaceutical Industries Ltd.	11.88%
Star Health & Allied Insurance	1.17%	Dr. Reddy's Laboratories Ltd.	9.42%
Pharmaceuticals & Biotechnology	77.57%	Divi's Laboratories Ltd.	8.50%
Sun Pharmaceutical Industries Ltd.	11.88%	Aurobindo Pharma Ltd.	7.62%
Dr. Reddy's Laboratories Ltd.	9.42%	Cipla Ltd.	6.61%
Divi's Laboratories Ltd.	8.50%		
Aurobindo Pharma Ltd.	7.62%	Top 5 Sector Holdings	
Cipla Ltd.	6.61%	Healthcare	90.96%
Lupin Ltd.	5.40%	Financial Services	3.08%
Alkem Laboratories Ltd.	3.98%	Consumer Services	1.23%
Biocon Ltd.	3.28%	Chemicals	1.17%
Mankind Pharma Ltd.	2.79%	Information Technology	0.66%
Zydus Lifesciences Ltd.	2.67%		
Suven Pharmaceuticals Ltd.	2.08%		
Alembic Pharmaceuticals Ltd.	1.77%		
Gland Pharma Ltd.	1.72%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.51%		
Pfizer Ltd.	1.46%		
Windlas Biotech Ltd.	1.26%		
Anthem Biosciences Ltd	1.16%		
Blue Jet Healthcare Ltd.	1.14%		
Aarti Drugs Ltd.	1.14%		
Glenmark Pharmaceuticals Ltd.	1.11%		
Shilpa Medicare Ltd.	1.06%		
Retailing	1.23%		
Medplus Health Services Ltd	1.23%		

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev (Annualised) :
15.68%

Sharpe Ratio :
1.25

Portfolio Beta :
0.95

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

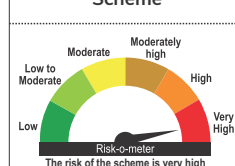
Riskometer

This product labelling is applicable only to the scheme

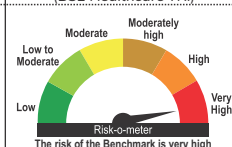
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE Healthcare TRI)



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

ICICI Prudential Exports and Services Fund

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

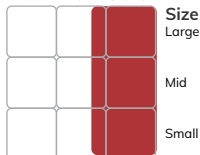


Category
Thematic

Style Box

Style

Value Blend Growth



Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.10	10509.82	20.15	17352.82	24.39	29815.44	15.21	168010.00
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	21.03	25999.66	13.91	134170.22
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.45	123731.06
NAV (Rs.) Per Unit (as on October 31, 2025 : 168.01)	159.86		96.82		56.35		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
4. Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
5. Date of inception: 30-Nov-05.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. 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.
11. Ms. Priyanka Khandelwal have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Sankaran Naren & Sri Sharma.

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since July, 2017 & Overall 35 years of experience)
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 8 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Oct-25 : Rs. 1,408.97 crores
Closing AUM as on 31-Oct-25 : Rs. 1,420.55 crores

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

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

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

Total Expense Ratio @@@ :
Other : 2.27% p. a.
Direct : 1.69% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 168.01 | IDCW Option : 37.87 | Direct Plan Growth Option : 183.29 | Direct Plan IDCW Option : 77.96

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.70%	-0.01%	Petroleum Products		6.82%	
Banks		16.90%		Reliance Industries Ltd.		6.82%	
ICICI Bank Ltd.		6.53%		Pharmaceuticals & Biotechnology		9.77%	
HDFC Bank Ltd.		5.93%		Sun Pharmaceutical Industries Ltd.		3.69%	
State Bank Of India		2.74%		Dr. Reddy's Laboratories Ltd.		2.87%	
Axis Bank Ltd.		1.02%		Lupin Ltd.		1.86%	
IndusInd Bank Ltd.		0.67%		Rubicon Research Ltd		1.35%	
Capital Markets		3.26%		Power		4.63%	
360 One Wam Ltd.		1.37%		NTPC Ltd.		4.63%	
Canara Robeco Asset Management Co Ltd		1.10%		Realty		1.06%	
National Securities Depository Ltd.		0.78%		The Phoenix Mills Ltd.		1.06%	
Construction		5.61%		Retailing		2.27%	
Larsen & Toubro Ltd.		4.59%		Avenue Supermarts Ltd.		1.25%	
PNC Infratech Ltd.		1.01%		Info Edge (India) Ltd.		1.02%	
Fertilizers & Agrochemicals		1.08%		Telecom - Services		3.99%	
PI Industries Ltd.		1.08%		Bharti Airtel Ltd.		3.99%	
Finance		1.68%		Transport Infrastructure		0.82%	
Bajaj Finserv Ltd.		0.89%		Adani Ports and Special Economic Zone Ltd.		0.82%	
Rural Electrification Corporation Ltd.		0.79%		Equity less than 1% of corpus		9.72%	
Healthcare Services		2.71%		Short Term Debt and net current assets		3.31%	
Rainbow Childrens Medicare Ltd		1.04%		Total Net Assets		100.00%	
Syngene International Ltd.		0.95%					
Apollo Hospitals Enterprise Ltd.		0.72%		Top Ten Holdings			
Industrial Products		1.96%		Infosys Ltd.		8.79%	
AIA Engineering Ltd.		1.96%		Reliance Industries Ltd.		6.82%	
Insurance		8.67%		ICICI Bank Ltd.		6.53%	
SBI Life Insurance Company Ltd.		1.82%		HDFC Bank Ltd.		5.93%	
HDFC Life Insurance Company Ltd.		1.49%		NTPC Ltd.		4.63%	
Life Insurance Corporation of India		1.49%					
ICICI Prudential Life Insurance Company Ltd.		1.06%		Top 5 Stock Holdings			
Canara HSBC Life Insurance Co Ltd		1.02%		Infosys Ltd.		8.79%	
Medi Assist Healthcare Services Ltd		0.93%		Reliance Industries Ltd.		6.82%	
Star Health & Allied Insurance		0.86%		ICICI Bank Ltd.		6.53%	
IT - Software		13.38%		HDFC Bank Ltd.		5.93%	
Infosys Ltd.		8.79%		NTPC Ltd.		4.63%	
Tata Consultancy Services Ltd.		3.01%					
HCL Technologies Ltd.		0.82%		Top 5 Sector Holdings			
Zensar Technologies Ltd.		0.76%		Financial Services		31.38%	
Leisure Services		1.41%		Healthcare		13.95%	
Travel Food Services Ltd		1.41%		Information Technology		13.78%	
Oil		0.97%		Oil, Gas & Consumable Fuels		7.96%	
Oil India Ltd.		0.97%		Construction		7.11%	

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 0.81 times

Std Dev (Annualised) :
11.23%

Sharpe Ratio :
1.20

Portfolio Beta :
0.82

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
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Refer page no 105 to 114 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

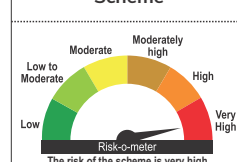
Riskometer

This product labelling is applicable only to the scheme

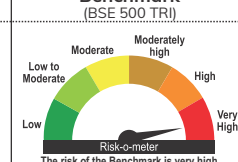
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



Benchmark



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

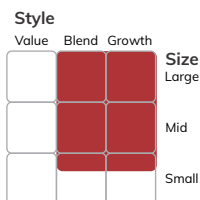
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on October 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	4.96	10496.48	27.71	20841.71	37.60	49412.63	16.03	201060.00
BSE India Infrastructure TRI (Benchmark)	-4.40	9559.66	30.18	22075.00	37.29	48866.19	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	NA	NA
NAV (Rs.) Per Unit (as on October 31, 2025 : 201.06)	191.55		96.47		40.69		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 31-Aug-05

Monthly AAUM as on 31-Oct-25 : Rs. 8,090.45 crores

Closing AUM as on 31-Oct-25 : Rs. 8,231.52 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option

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

Total Expense Ratio @@@ :

Other : 1.84% p. a.

Direct : 1.13% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 201.06

IDCW Option : 31.01

Direct Plan Growth Option : 218.56

Direct Plan IDCW Option : 50.45

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV
		NAV Derivatives	NAV Derivatives
Equity Shares		92.89%	0.43%
Auto Components		1.96%	
Sona Blw Precision Forgings Ltd.		1.11%	
CIE Automotive India Ltd		0.85%	
Banks		10.30%	
Axis Bank Ltd.		2.99%	
IndusInd Bank Ltd.		2.34%	
ICICI Bank Ltd.		1.99%	
HDFC Bank Ltd.		1.63%	
State Bank Of India		1.36%	
Cement & Cement Products		6.26%	
Shree Cements Ltd.		2.05%	
Nuvoco Vistas Corporation Ltd.		1.92%	
Ambuja Cements Ltd.		1.33%	
ACC Ltd.		0.96%	
Construction		17.61%	
Larsen & Toubro Ltd.		9.03%	
NCC Ltd.		3.37%	
Kalpitaru Projects International Ltd		2.75%	
Afcons Infrastructure Ltd.		1.38%	
IRB Infrastructure Developers Ltd.		1.08%	
Diversified Metals		2.82%	
Vedanta Ltd.		2.82%	
Electrical Equipment		2.02%	
ABB India Ltd.		1.30%	
Thermax Ltd.		0.73%	
Ferrous Metals		0.73%	
Tata Steel Ltd.		0.73%	
Finance		4.23%	0.43%
Jm Financial Ltd.		1.57%	
SBI Cards & Payment Services Ltd.		1.46%	
Bajaj Finserv Ltd.		1.20%	
Gas		3.00%	
Gujarat Gas Ltd.		1.82%	
Gujarat State Petronet Ltd.		1.18%	
Industrial Products		10.46%	
AIA Engineering Ltd.		2.77%	
Ratnamani Metals & Tubes Ltd.		1.70%	
KSB Ltd.		1.66%	
Ingersoll - Rand (India) Ltd		1.54%	
INOX India Ltd		1.52%	
Supreme Industries Ltd.		0.69%	
Grindwell Norton Ltd.		0.57%	
Oil		4.22%	
Oil India Ltd.		2.22%	
Oil & Natural Gas Corporation Ltd.		1.99%	
Petroleum Products		5.24%	
Reliance Industries Ltd.		3.21%	
Indian Oil Corporation Ltd.		1.10%	
Hindustan Petroleum Corporation Ltd.		0.92%	
Power		6.79%	
NTPC Ltd.		4.49%	
CESC Ltd.		2.30%	
Realty		2.08%	
Obero Realty Ltd.		2.08%	
Telecom - Services		0.70%	
Bharti Airtel Ltd.		0.70%	
Transport Infrastructure		3.27%	
Adani Ports and Special Economic Zone Ltd.		3.27%	
Transport Services		1.34%	
Interlobe Aviation Ltd.		1.34%	
Treasury Bills		0.52%	
91 Days Treasury Bill 2025	SOV	0.28%	
364 Days Treasury Bill 2025	SOV	0.17%	
182 Days Treasury Bill 2025	SOV	0.04%	
91 Days Treasury Bill 2026	SOV	0.04%	
Equity less than 1% of corpus		9.87%	
Units of Real Estate Investment Trust (REITs)		0.61%	
EMBASSY OFFICE PARKS REIT		0.61%	
Short Term Debt and net current assets		5.54%	
Total Net Assets		100.00%	
Top Ten Holdings			
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Top 5 Stock Holdings			
Larsen & Toubro Ltd.		9.03%	
NTPC Ltd.		4.49%	
NCC Ltd.		3.37%	
Adani Ports and Special Economic Zone Ltd.		3.27%	
Reliance Industries Ltd.		3.21%	
Top 5 Sector Holdings			
Construction		18.72%	
Financial Services		15.39%	
Capital Goods		14.94%	
Oil, Gas & Consumable Fuels		13.52%	
Power		7.49%	

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.48 times

Std Dev
(Annualised) :
14.54%

Sharpe Ratio :
1.38

Portfolio Beta :
0.55

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

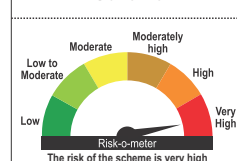
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

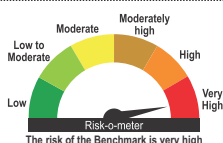
Scheme



The risk of the scheme is very high

Benchmark

(BSE India Infrastructure TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

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

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth										
<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	Scheme		5.58	10557.50	25.45	19754.23	29.81	36908.16	19.97	36170.00
			Nifty India Manufacturing TRI (Benchmark)		8.15	10815.05	22.85	18550.76	26.64	32614.51	19.01	34168.87
			Nifty 50 TRI (Additional Benchmark)		7.59	10758.79	13.90	14781.17	18.56	23449.00	15.31	27346.38
			NAV (Rs.) Per Unit (as on October 31,2025 : 36.17)		34.26		18.31		9.80		10.00	
<div></div> Diversified			<p>Notes:</p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.</p> <p>2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Antariksha Banerjee.</p> <p>3. Date of inception: 11-Oct-2018.</p> <p>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.</p> <p>5. Load is not considered for computation of returns.</p> <p>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</p> <p>7. The performance of the scheme is benchmarked to the Total Return variant of the Index.</p> <p>8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.</p> <p>9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.</p> <p>10. Mr. Lalit Kumar & Mr. Anish Tawakley has ceased to be the Fund Manager effective August 29, 2025.</p>									

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 11-Oct-18

Monthly AAUM as on 31-Oct-25 : Rs. 6,678.45 crores

Closing AUM as on 31-Oct-25 : Rs. 6,715.37 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

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

Total Expense Ratio @@ :

Other : 1.82% p. a.

Direct : 0.75% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : Rs. 36.17 | IDCW Option : 22.81 | Direct Plan Growth Option : Rs. 39.07 | Direct Plan IDCW Option : 25.35

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.60%	Paradeep Phosphates Ltd.		0.52%
Aerospace & Defense		2.16%	Finance		0.76%
Hindustan Aeronautics Ltd.		2.16%	TVS Holdings Ltd.		0.76%
Agricultural, Commercial & Construction Vehicles		2.59%	Industrial Products		12.44%
BEML Ltd.		1.54%	Cummins India Ltd.		3.99%
Escorts Kubota Ltd.		1.05%	Supreme Industries Ltd.		1.60%
Auto Components		10.25%	Carborundum Universal Ltd.		1.27%
Bharat Forge Ltd.		2.79%	Usha Martin Ltd.		1.23%
Schaeffler India Ltd.		2.12%	Timken India Ltd.		1.07%
Samvardhana Motherson International Ltd.		1.99%	Grindwell Norton Ltd.		0.97%
Balkrishna Industries Ltd.		1.36%	Ratnamani Metals & Tubes Ltd.		0.97%
Endurance Technologies Ltd.		0.93%	Vesuvius India Ltd.		0.81%
SKF INDIA Industrial Ltd.		0.56%	Graphite India Ltd.		0.53%
Varroc Engineering Ltd.		0.50%	Non - Ferrous Metals		2.40%
Automobiles		10.40%	Hindalco Industries Ltd.		1.35%
Mahindra & Mahindra Ltd.		5.18%	National Aluminium Company Ltd.		1.05%
Bajaj Auto Ltd.		2.23%	Petroleum Products		2.05%
Hero Motocorp Ltd.		1.64%	Reliance Industries Ltd.		2.05%
Maruti Suzuki India Ltd.		1.35%	Pharmaceuticals & Biotechnology		1.99%
Beverages		0.50%	Divi's Laboratories Ltd.		1.07%
United Spirits Ltd.		0.50%	Sun Pharmaceutical Industries Ltd.		0.93%
Cement & Cement Products		8.79%	Textiles & Apparels		1.73%
Ultratech Cement Ltd.		4.69%	K.P.R. Mill Ltd.		1.22%
Ambuja Cements Ltd.		3.23%	Vardhman Textiles Ltd.		0.52%
JK Cement Ltd.		0.88%	Equity less than 1% of corpus		9.70%
Chemicals & Petrochemicals		6.26%	Short Term Debt and net current assets		5.40%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.54%	Total Net Assets		100.00%
Atul Ltd.		1.42%	Top Ten Holdings		
Pidilite Industries Ltd.		1.38%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Aarti Industries Ltd.		1.22%	Top 5 Stock Holdings		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.69%	Mahindra & Mahindra Ltd.		5.18%
Construction		0.68%	Ultratech Cement Ltd.		4.69%
Larsen & Toubro Ltd.		0.68%	Cummins India Ltd.		3.99%
Consumer Durables		3.73%	JSW Steel Ltd.		3.58%
Blue Star Ltd.		1.53%	Ambuja Cements Ltd.		3.23%
Crompton Greaves Consumer Electricals Ltd.		0.87%	Top 5 Sector Holdings		
Titan Company Ltd.		0.69%	Capital Goods		24.95%
Bajaj Electricals Ltd.		0.64%	Automobile And Auto Components		21.95%
Diversified Metals		2.77%	Metals & Mining		13.01%
Vedanta Ltd.		2.77%	Chemicals		10.23%
Electrical Equipment		5.42%	Construction Materials		9.41%
SIEMENS ENERGY INDIA LTD		2.86%			
Siemens Ltd.		1.97%			
Hitachi Energy India Ltd.		0.59%			
Ferrous Metals		7.44%			
JSW Steel Ltd.		3.58%			
Jindal Stainless Ltd.		2.56%			
Jindal Steel Ltd.		1.29%			
Fertilizers & Agrochemicals		2.54%			
PI Industries Ltd.		1.37%			
Coromandel International Ltd.		0.65%			

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.36 times

Std Dev
(Annualised) :
15.87%

Sharpe Ratio :
1.16

Portfolio Beta :
0.99

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.
@@ Total Expense Ratio is as on the last day of the month.
*** In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

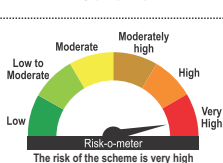
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

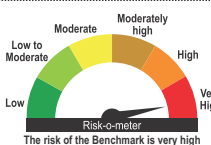
Scheme



The risk of the scheme is very high

Benchmark

(Nifty India Manufacturing TRI)



The risk of the Benchmark is very high

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

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.69	10168.78	14.06	14846.00	20.50	25435.36	18.12	28920.00
Nifty MNC TRI (Benchmark)	4.73	10473.34	16.11	15658.28	17.84	22747.71	15.77	25449.87
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.57	23805.41
NAV (Rs.) Per Unit (as on October 31, 2025 : 28.92)	28.44		19.48		11.37		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
- The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 17-Jun-2019.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anish Tawakley and Mr. Vaibhav Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Oct-25 : Rs. 1,721.69 crores

Closing AUM as on 31-Oct-25 : Rs. 1,727.56 crores

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

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

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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

Total Expense Ratio @ @ :

Other : 2.13% p. a.

Direct : 1.08% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : Rs. 28.92 | IDCW Option : 18.40 | Direct Plan Growth Option : Rs. 31.40 | Direct Plan IDCW Option : 20.53

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV
		NAV Derivatives	NAV Derivatives
Equity Shares		96.24%	0.98%
Auto Components		9.65%	
• ZF Commercial Vehicle Control Systems India Ltd	2.98%		
• Sona Blw Precision Forgings Ltd.	2.86%		
• CIE Automotive India Ltd	2.61%		
• Rolex Rings Ltd.	1.21%		
Automobiles	8.27%		
• Maruti Suzuki India Ltd.	6.22%		
• Hyundai Motor India Ltd.	2.05%		
Beverages	4.79%		
• United Breweries Ltd.	2.61%		
• United Spirits Ltd.	2.18%		
Chemicals & Petrochemicals	1.38%		
Tatva Chintan Pharma Chem Ltd.	1.38%		
Construction	1.91%		
Kalpitaru Projects International Ltd	1.91%		
Diversified Fmcg	7.52%		
• Hindustan Unilever Ltd.	7.52%		
Diversified Metals	4.16%		
• Vedanta Ltd.	4.16%		
Electrical Equipment	4.74%		
Triveni Turbine Ltd.	2.00%		
• Siemens Ltd.	1.63%		
• ABB India Ltd.	1.11%		
Food Products	7.13%		
• Nestle India Ltd.	4.39%		
• Britannia Industries Ltd.	2.74%		
Healthcare Services	1.07%		
Syngene International Ltd.	1.07%		
Industrial Products	6.53%		
AIA Engineering Ltd.	2.21%		
• Cummins India Ltd.	1.89%		
• EPL Ltd.	1.36%		
• Ingersoll - Rand (India) Ltd	1.07%		
IT - Software	6.05%		
• Infosys Ltd.	2.46%		
• COFORGE Ltd.	2.14%		
Tata Consultancy Services Ltd.	1.45%		
Personal Products	3.40%		
Procter & Gamble Hygiene and Health Care Ltd.	2.34%		
• Colgate - Palmolive (India) Ltd.	1.06%		
Petroleum Products	1.05%		
Gulf Oil Lubricants India Ltd.	1.05%		
Pharmaceuticals & Biotechnology	18.43%		
• Sun Pharmaceutical Industries Ltd.	4.21%		
• Gland Pharma Ltd.	3.01%		
• Aurobindo Pharma Ltd.	2.53%		
• Zydus Lifesciences Ltd.	1.89%		
• Dr. Reddy's Laboratories Ltd.	1.73%		
• Pfizer Ltd.	1.69%		
• FDC Ltd.	1.30%		
• Abbott India Ltd.	1.06%		
• Lupin Ltd.	1.01%		
Textiles & Apparels	1.67%		
Pearl Global Industries Ltd.	1.67%		
Foreign Equity	1.69%		
Cognizant Tech Solutions	1.69%		
Equity less than 1% of corpus	6.81%	0.98%	
Short Term Debt and net current assets	2.78%		
Total Net Assets	100.00%		
• Top Ten Holdings			
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Top 5 Stock Holdings			
Hindustan Unilever Ltd.	7.52%		
Maruti Suzuki India Ltd.	6.22%		
Nestle India Ltd.	4.39%		
Sun Pharmaceutical Industries Ltd.	4.21%		
Vedanta Ltd.	4.16%		
Top 5 Sector Holdings			
Fast Moving Consumer Goods	22.84%		
Automobile And Auto Components	20.29%		
Healthcare	19.79%		
Capital Goods	12.95%		
Information Technology	7.84%		

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.49 times

Std Dev
(Annualised) :
11.57%

Sharpe Ratio :
0.71

Portfolio Beta :
0.75

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

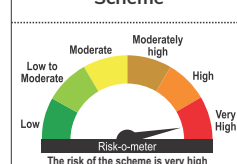
Riskometer

This product labelling is applicable only to the scheme

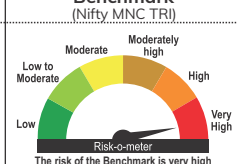
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty MNC TRI)



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

ICICI Prudential Bharat Consumption Fund

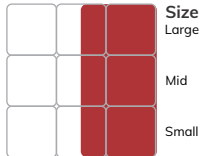
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.80	10279.64	17.00	16022.10	21.32	26310.48	15.75	26100.00
Nifty India Consumption TRI (Benchmark)	9.24	10924.09	17.04	16039.79	21.16	26140.19	16.58	27349.74
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.23	23928.74
NAV (Rs.) Per Unit (as on October 31, 2025 : 26.10)	25.39		16.29		9.92		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 12-Apr-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

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



Inception/Allotment date: 12-April-2019



Monthly AAUM as on 31-Oct-25 : Rs. 3,261.92 crores

Closing AUM as on 31-Oct-25 : Rs. 3,273.31 crores



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



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



Exit load for Redemption / Switchout :-
Lumpsum Investment Option

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



Total Expense Ratio @@ :

Other : 1.99% p. a.

Direct : 1.09% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Oct-25): Growth Option : Rs. 26.10 | Direct Plan Growth Option : Rs. 28.12



Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.01%	Realty		1.62%
Agricultural Food & Other Products		0.91%	Oberoi Realty Ltd.		1.62%
Adani Wilmar Ltd		0.91%	Retailing		7.43%
Automobiles		13.17%	Eternal Ltd.		3.03%
Mahindra & Mahindra Ltd.		5.55%	Trent Ltd.		1.95%
Maruti Suzuki India Ltd.		3.60%	Vedant Fashions Ltd.		1.68%
TVS Motor Company Ltd.		2.97%	Lenskart Solutions Ltd.		0.76%
Tata Motors Passenger Vehicles Ltd.		1.05%	Telecom - Services		8.04%
Beverages		1.78%	Bharti Airtel Ltd.		8.04%
United Breweries Ltd.		1.78%	Transport Services		1.18%
Chemicals & Petrochemicals		2.93%	Interglobe Aviation Ltd.		1.18%
Pidilite Industries Ltd.		2.93%	Preference Shares		0.04%
Commercial Services & Supplies		1.29%	TVS Motor Company Ltd.		0.04%
International Gemmological Institute (India) Ltd.		1.29%	Equity less than 1% of corpus		9.44%
Consumer Durables		10.53%	Units of Real Estate Investment Trust (REITs)		0.08%
Titan Company Ltd.		2.29%	EMBASSY OFFICE PARKS REIT		0.08%
V-Guard Industries Ltd.		1.96%	Short Term Debt and net current assets		3.88%
Eureka Forbes Ltd.		1.67%	Total Net Assets		100.00%
Asian Paints Ltd.		1.53%			
Havells India Ltd.		1.45%			
Red Tape Ltd.		0.87%			
Whirlpool of India Ltd.		0.76%			
Diversified Fmcg		16.82%			
Hindustan Unilever Ltd.		8.72%			
ITC Ltd.		8.10%			
Entertainment		1.13%			
PVR INOX Ltd.		1.13%			
Food Products		6.32%			
Nestle India Ltd.		4.42%			
Britannia Industries Ltd.		1.90%			
Industrial Products		1.36%			
RR Kabel Ltd.		1.36%			
Leisure Services		2.52%			
The Indian Hotels Company Ltd.		1.26%			
Jubilant Foodworks Ltd.		1.26%			
Personal Products		3.66%			
Honasa Consumer Ltd.		1.00%			
Godrej Consumer Products Ltd.		0.99%			
Dabur India Ltd.		0.90%			
Colgate - Palmolive (India) Ltd.		0.77%			
Pharmaceuticals & Biotechnology		3.59%			
Sun Pharmaceutical Industries Ltd.		2.75%			
Lupin Ltd.		0.85%			
Power		2.29%			
NTPC Ltd.		2.29%			

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

Top 5 Stock Holdings

Hindustan Unilever Ltd.	8.72%
ITC Ltd.	8.10%
Bharti Airtel Ltd.	8.04%
Mahindra & Mahindra Ltd.	5.55%
Nestle India Ltd.	4.42%

Top 5 Sector Holdings

Fast Moving Consumer Goods	29.82%
Automobile And Auto Components	13.36%
Consumer Durables	13.32%
Consumer Services	12.21%
Telecommunication	8.04%

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.69 times

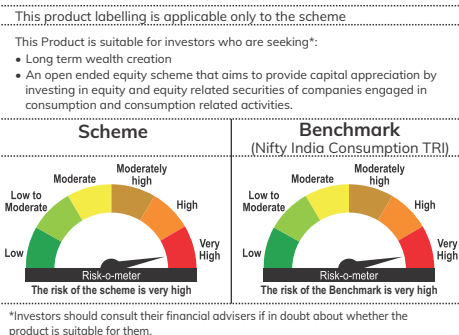
Std Dev (Annualised) :
12.38%

Sharpe Ratio :
0.88

Portfolio Beta :
0.82

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.
Refer page no. 105 to 114 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer



ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category
Thematic

Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.04	10804.48	-	-	-	-	4.75	10610.00
Nifty Energy TRI (Benchmark)	-6.37	9363.21	-	-	-	-	-9.34	8823.80
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	-	-	-	-	5.15	10662.34
NAV (Rs.) Per Unit (as on October 31, 2025 : 10.61)	9.82		-		-		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
- The scheme is currently managed by Nitya Mishra and Sharmila D'silva. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Priyanka Khanelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Dharmesh Kakkad, Priyanka Khanelwal and Sri Sharma.
- As the Scheme has completed 1 year the performance details of since inception, 1 year are provided herein.
- Date of inception: 22-Jul-2024.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. Nov 01, 2025.

Scheme Details

Style Box			
Style			Size Large Mid Small
Value	Blend	Growth	
<div></div>	<div></div>	<div></div>	
<div></div>	<div></div>	<div></div>	
<div></div>	<div></div>	<div></div>	
<div></div> Concentrated			
Fund Managers** : Nitya Mishra (Managing this fund since July, 2024 & Overall 13 years of experience)			
Inception/Allotment date: 22-Jul-24			
Monthly AAUM as on 31-Oct-25 : Rs. 10,251.42 crores Closing AUM as on 31-Oct-25 : Rs. 10,268.79 crores			
Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)			
Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: <ul style="list-style-type: none">1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotmentNil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment			
Indicative Investment Horizon: 5 years & above			
Total Expense Ratio @@@: Other : 1.73% p. a. Direct : 0.53% p. a.			
NAV (As on 31-Oct-25): Growth Option : Rs. 10.61 IDCW Option : 10.61 Direct Plan Growth Option : Rs. 10.78 Direct Plan IDCW Option : 10.78			

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.60%	Hindustan Petroleum Corporation Ltd.		0.90%
Capital Markets		0.92%	Power		16.63%
Indian Energy Exchange Ltd.		0.92%	• NTPC Ltd.		9.40%
Construction		6.75%	• Tata Power Company Ltd.		3.17%
• Larsen & Toubro Ltd.		2.09%	• Power Grid Corporation Of India Ltd.		1.85%
Kalpitaru Projects International Ltd		1.85%	NLC India Ltd.		1.31%
Power Mech Projects Ltd		1.54%	CESC Ltd.		0.90%
Techno Electric & Engineering Company Ltd.		1.27%	Foreign Equity		0.95%
Consumable Fuels		2.89%	Petroleo Brasileiro Sa - Petro-Adr		0.95%
• Coal India Ltd.		2.89%	Treasury Bills		1.24%
Electrical Equipment		7.22%	91 Days Treasury Bill 2025	SOV	0.76%
Inox Wind Ltd.		1.50%	364 Days Treasury Bill 2025	SOV	0.49%
Bharat Heavy Electricals Ltd.		1.18%	Equity less than 1% of corpus		9.65%
SIEMENS ENERGY INDIA LTD		1.16%	Short Term Debt and net current assets		5.15%
Triveni Turbine Ltd.		0.96%	Total Net Assets		100.00%
Premier Energies Ltd.		0.87%			
Apar Industries Ltd.		0.78%	Top Ten Holdings		
Voltamp Transformers Ltd.		0.77%	Reliance Industries Ltd.		10.48%
Gas		5.32%	NTPC Ltd.		9.40%
Gujarat State Petronet Ltd.		1.84%	Indian Oil Corporation Ltd.		8.91%
GAIL (India) Ltd.		1.56%	Bharat Petroleum Corporation Ltd.		7.06%
Petronet LNG Ltd.		1.16%	Oil & Natural Gas Corporation Ltd.		5.95%
Mahanagar Gas Ltd.		0.76%			
Industrial Products		4.18%	Top 5 Sector Holdings		
RR Kabel Ltd.		1.14%	Oil, Gas & Consumable Fuels		48.08%
KSB Ltd.		1.11%	Power		17.99%
INOX India Ltd		1.05%	Capital Goods		16.32%
Ratnamani Metals & Tubes Ltd.		0.88%	Construction		7.13%
Oil		8.90%	Government Securities		1.24%
• Oil & Natural Gas Corporation Ltd.		5.95%			
• Oil India Ltd.		2.95%			
Petroleum Products		30.19%			
• Reliance Industries Ltd.		10.48%			
• Indian Oil Corporation Ltd.		8.91%			
• Bharat Petroleum Corporation Ltd.		7.06%			
• Chennai Petroleum Corporation Ltd.		1.59%			
Mangalore Refinery and Petrochemicals Ltd.		1.24%			

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.91 times

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

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

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

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

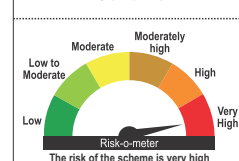
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

Riskometer

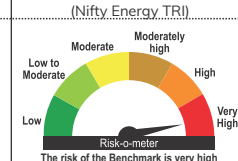
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Energy TRI)



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

ICICI Prudential Commodities Fund

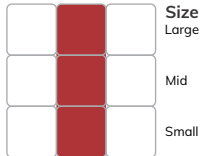
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.67	11067.23	20.08	17323.94	32.03	40181.49	27.89	44280.00
Nifty Commodities TRI (Benchmark)	6.96	10695.95	18.52	16658.23	25.38	31025.41	20.53	30939.24
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	15.71	24176.04
NAV (Rs.) Per Unit (as on October 31, 2025 : 44.28)	40.01		25.56		11.02		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 4 (0 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 31-Oct-25 : Rs. 3,121.05 crores

Closing AUM as on 31-Oct-25 : Rs. 3,188.69 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.98% p. a.

Direct : 0.97% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : Rs. 44.28 | IDCW Option : 30.78 | Direct Plan Growth Option : Rs. 47.94 | Direct Plan IDCW Option : 34.09

Portfolio as on October 31, 2025

Company/Issuer	% to	% to NAV
		Derivatives
Equity Shares	96.55%	1.00%
Cement & Cement Products	13.51%	
• Ambuja Cements Ltd.	6.55%	
• Ultratech Cement Ltd.	5.50%	
ACC Ltd.	1.46%	
Chemicals & Petrochemicals	15.63%	
• Navin Fluorine International Ltd.	3.59%	
• Aarti Industries Ltd.	2.45%	
Atul Ltd.	2.10%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	2.04%	
Deepak Nitrite Ltd.	1.88%	
Camlin Fine Sciences Ltd.	1.82%	
SRF Ltd.	1.75%	
Diversified Metals	7.00%	
• Vedanta Ltd.	7.00%	
Ferrous Metals	25.92%	
• Jindal Steel Ltd.	8.79%	
• JSW Steel Ltd.	8.26%	
• Jindal Stainless Ltd.	6.90%	
Tata Steel Ltd.	1.97%	
Fertilizers & Agrochemicals	7.89%	1.00%
• UPL Ltd.	4.73%	1.00%
Paradeep Phosphates Ltd.	2.02%	
PI Industries Ltd.	1.15%	
Industrial Products	7.60%	
• Usha Martin Ltd.	4.57%	
• APL Apollo Tubes Ltd.	3.03%	
Non - Ferrous Metals	5.50%	
• Hindalco Industries Ltd.	3.67%	
National Aluminium Company Ltd.	1.84%	
Foreign Equity	3.57%	
Southern Copper Corp	2.69%	
Freeport-McMoRan Inc	0.88%	
Treasury Bills	0.22%	
364 Days Treasury Bill 2025	SOV 0.19%	
91 Days Treasury Bill 2025	SOV 0.03%	
Equity less than 1% of corpus	9.93%	
Short Term Debt and net current assets	2.23%	
Total Net Assets	100.00%	

• Top Ten Holdings

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

Top 5 Stock Holdings

Jindal Steel Ltd.	8.79%
JSW Steel Ltd.	8.26%
Vedanta Ltd.	7.00%
Jindal Stainless Ltd.	6.90%
Ambuja Cements Ltd.	6.55%

Top 5 Sector Holdings

Metals & Mining	40.72%
Chemicals	29.25%
Construction Materials	15.56%
Capital Goods	8.33%
Metals	2.69%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :

1.26

Annual Portfolio Turnover Ratio :

Equity - 0.17 times

Std Dev
(Annualised) :
14.92%

Sharpe Ratio :
0.93

Portfolio Beta :
0.81

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

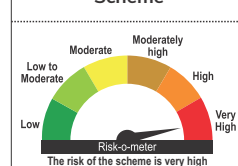
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

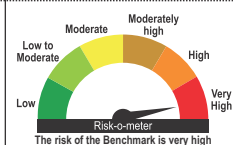
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



Benchmark

(Nifty Commodities TRI)



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

ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on October 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	11.04	11104.31	17.92	16404.28	16.15	21159.51	15.59	68980.00
S&P 500 (Benchmark)	28.15	12814.77	25.72	19881.47	21.97	27022.49	19.15	103281.16
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.93	56871.92
NAV (Rs.) Per Unit (as on October 31, 2025 : 68.98)	62.12		42.05		32.60		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
3. Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
4. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Nitya Mishra.
5. Date of inception: 06-Jul-12.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Ritesh Lunawat (For India Debt portion)
(Managing this fund since Sept, 2024 & overall 11 years of experience) (w.e.f. Sept 13, 2024)
Sharmila D'silva
(Managing this fund since July 2022 & overall 8 years of experience) (w.e.f. July 01, 2022)
Nitya Mishra
(Managing this fund since Nov 2024 & overall 13 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Oct-25 : Rs. 3,367.92 crores

Closing AUM as on 31-Oct-25 : Rs. 3,395.60 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.17% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 68.98

IDCW Option : 68.98

Direct Plan Growth Option : 77.21

Direct Plan IDCW Option : 77.20

Portfolio as on October 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.42%	Applied Material (US)	1.86%
Foreign Equity	97.42%	Workday Inc	1.81%
Huntington Ingalls Industries Inc	3.20%	Mondelez International Inc	1.80%
Alphabet Inc	3.04%	Microsoft Corp	1.50%
Estee Lauder Cos Inc	2.91%	Amazon com	1.45%
Agilent Technologies Co Ltd	2.90%	Charles Schwab Corp	1.36%
West Pharmaceutical Services Inc	2.74%	Allegion plc	1.36%
Thermo Fisher Scientific Inc	2.63%	Walt Disney	1.23%
Zimmer Biomet Holdings Inc	2.47%	Northrop Grumman Corp	1.17%
Bristol-Myers Squibb Co	2.44%	Broadridge Financial Solutions	1.14%
US Bancorp Inc	2.37%	JTPM Metal Traders Ltd.	1.09%
Merck & Co Inc	2.37%	Masco Corp.	1.02%
United Parcel Service Inc	2.36%	Pepsico Inc	1.01%
GE HealthCare Technologies Inc	2.35%	Hershey Co	0.98%
Pfizer Inc	2.34%	Entegris Inc	0.97%
Danaher Corp	2.25%	TERADYNE INC	0.91%
Nike Inc	2.19%	Freeport-McMoRan Inc	0.90%
The Clorox Company	2.17%	OTIS WORLDWIDE CORP	0.87%
Kenvue Inc	2.13%	Nordson Corporation .	0.86%
NXP Semiconductors NV	2.12%	Airbnb INC	0.83%
Boeing Co	2.11%	Biogen Inc	0.78%
Constellation Brands Inc	2.08%	Deere & Co	0.78%
Salesforce.Com Inc	2.07%	Comcast Corporation	0.66%
IDEX Corp	2.06%	Fortinet INC	0.63%
MarketAxess Holdings Inc	2.06%	Qualcomm Inc.	0.63%
International Flavors & Fragrances Inc	2.02%	Copart Inc	0.54%
Brown-Forman Corp	2.00%	Occidental Petroleum Corp	0.51%
TRANSUNION	1.97%	Tyler Technologies Inc	0.50%
Campbell Soup Co	1.96%	Epam Systems Inc	0.48%
Adobe Inc	1.95%	Yum China Holdings Inc.	0.28%
Amgen Inc	1.87%	Caterpillar Inc.	0.20%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

Std Dev
(Annualised) :
15.36%

Sharpe Ratio :
0.78

Portfolio Beta :
1.04

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 151 to 156, For SIP Returns: Refer page no. from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

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ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Portfolio as on October 31, 2025

Company/Issuer	% to NAV	Top 5 Stock Holdings	
Medtronic Plc	0.07%	Huntington Ingalls Industries Inc	3.20%
Oracle Corp	0.07%	Alphabet Inc	3.04%
Equity less than 1% of corpus		Estee Lauder Cos Inc	2.91%
Short Term Debt and net current assets	2.58%	Agilent Technologies Co Ltd	2.90%
Total Net Assets	100.00%	West Pharmaceutical Services Inc	2.74%
<ul style="list-style-type: none"> 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 Sector Holdings	
		Information Technology	14.29%
		Consumer Goods	13.64%
		Pharma	8.00%
		Healthcare Services	6.97%
		Financial Services	5.96%

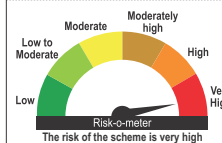
Riskometer

This product labelling is applicable only to the scheme

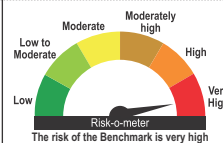
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (S&P 500 Index)



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

ICICI Prudential Quant Fund

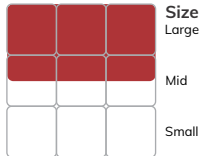
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.70	10570.00	17.02	16030.43	-	-	18.76	23180.00
BSE 200 TRI (Benchmark)	6.22	10621.69	15.56	15440.02	-	-	17.18	21716.73
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	15.45	20193.03
NAV (Rs.) Per Unit (as on October 31, 2025 : 23.18)	21.93		14.46		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Oct-25 : Rs. 143.83 crores

Closing AUM as on 31-Oct-25 : Rs. 145.37 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out

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



Total Expense Ratio @@ :

Other : 2.52% p. a.

Direct : 1.90% p. a.



NAV (As on 31-Oct-25): Growth Option : Rs. 23.18 | IDCW Option : 16.18 | Direct Plan Growth Option : Rs. 23.94 | Direct Plan IDCW Option : 16.83



Portfolio as on October 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.78%	LTIMindtree Ltd.	0.85%
Aerospace & Defense	1.24%	Tech Mahindra Ltd.	0.81%
Bharat Electronics Ltd.	1.24%	Personal Products	1.73%
Agricultural Food & Other Products	1.47%	Colgate - Palmolive (India) Ltd.	1.73%
Marico Ltd.	1.47%	Petroleum Products	5.10%
Automobiles	3.64%	Reliance Industries Ltd.	3.07%
Bajaj Auto Ltd.	1.36%	Bharat Petroleum Corporation Ltd.	2.03%
Eicher Motors Ltd.	1.28%	Pharmaceuticals & Biotechnology	8.23%
Hero Motocorp Ltd.	1.00%	Sun Pharmaceutical Industries Ltd.	2.65%
Banks	5.61%	Glaxosmithkline Pharmaceuticals Ltd.	2.02%
ICICI Bank Ltd.	4.27%	Abbott India Ltd.	1.89%
Kotak Mahindra Bank Ltd.	1.33%	Torrent Pharmaceuticals Ltd.	1.67%
Capital Markets	1.72%	Power	2.04%
HDFC Asset Management Company Ltd.	1.72%	Power Grid Corporation Of India Ltd.	1.37%
Cement & Cement Products	4.94%	Retailing	1.37%
Ultratech Cement Ltd.	2.65%	Trent Ltd.	1.37%
ACC Ltd.	1.23%	Telecom - Services	2.01%
Ambuja Cements Ltd.	1.06%	Bharti Airtel Ltd.	2.01%
Chemicals & Petrochemicals	0.96%	Transport Services	0.98%
Pidilite Industries Ltd.	0.96%	Interglobe Aviation Ltd.	0.98%
Consumable Fuels	3.03%	Equity less than 1% of corpus	9.82%
Coal India Ltd.	3.03%	Short Term Debt and net current assets	5.22%
Consumer Durables	1.82%	Total Net Assets	100.00%
Titan Company Ltd.	1.82%		
Diversified Fmcg	8.11%		
ITC Ltd.	5.29%		
Electrical Equipment	2.04%		
Suzlon Energy Ltd.	2.04%		
Fertilizers & Agrochemicals	1.40%		
Coromandel International Ltd.	1.40%		
Finance	4.81%		
Bajaj Finance Ltd.	2.52%		
Rural Electrification Corporation Ltd.	1.44%		
SBI Cards & Payment Services Ltd.	0.84%		
Gas	1.59%		
Petronet LNG Ltd.	1.59%		
Industrial Products	1.65%		
Cummins India Ltd.	1.65%		
Insurance	4.70%		
Life Insurance Corporation of India	2.48%		
ICICI Lombard General Insurance Company Ltd.	2.22%		
IT - Software	14.78%		
Tata Consultancy Services Ltd.	5.08%		
Infosys Ltd.	4.78%		
HCL Technologies Ltd.	3.27%		

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

Top 5 Stock Holdings

ITC Ltd.	5.29%
Tata Consultancy Services Ltd.	5.08%
Infosys Ltd.	4.78%
ICICI Bank Ltd.	4.27%
HCL Technologies Ltd.	3.27%

Top 5 Sector Holdings

Financial Services	18.09%
Information Technology	16.37%
Fast Moving Consumer Goods	11.92%
Oil, Gas & Consumable Fuels	9.72%
Healthcare	8.23%

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.45

Annual Portfolio Turnover Ratio :
Equity - 1.47 times

Std Dev
(Annualised) :
11.19%

Sharpe Ratio :
0.96

Portfolio Beta :
0.84

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

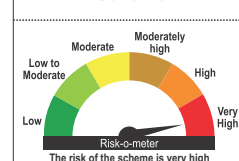
Riskometer

This product labelling is applicable only to the scheme

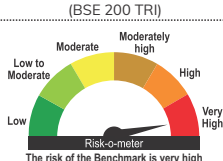
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 200 TRI)



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

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

Returns of ICICI Prudential Innovation Fund - Growth Option as on October 31, 2025

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

Fund Managers** :

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Oct-25 : Rs. 7,364.61 crores

Closing AUM as on 31-Oct-25 : Rs. 7,431.92 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @@ :

Other : 1.79% p. a.

Direct : 0.67% p. a.

NAV (As on 31-Oct-25): Growth Option : Rs. 19.12 | IDCW Option : 17.53 | Direct Plan Growth Option : Rs. 19.69 | Direct Plan IDCW Option : 18.09

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		93.54%	Persistent Systems Ltd.		2.16%
Aerospace & Defense		1.33%	Zensar Technologies Ltd.		1.24%
Hindustan Aeronautics Ltd.		1.33%	Personal Products		2.22%
Auto Components		3.59%	Godrej Consumer Products Ltd.		2.22%
Sona Blw Precision Forgings Ltd.		1.33%	Petroleum Products		2.88%
Samvardhana Motherson International Ltd.		1.22%	• Reliance Industries Ltd.		2.88%
Motherson Sumi Wiring India Ltd.		1.03%	Pharmaceuticals & Biotechnology		11.87%
Automobiles		8.58%	• Sun Pharmaceutical Industries Ltd.		2.69%
• Mahindra & Mahindra Ltd.		2.66%	Lupin Ltd.		2.42%
• Maruti Suzuki India Ltd.		2.58%	Divi's Laboratories Ltd.		1.62%
TVS Motor Company Ltd.		2.23%	Aurobindo Pharma Ltd.		1.49%
Hyundai Motor India Ltd.		1.11%	Alkem Laboratories Ltd.		1.32%
Banks		7.96%	Dr. Reddy's Laboratories Ltd.		1.23%
• ICICI Bank Ltd.		4.96%	Suven Pharmaceuticals Ltd.		1.12%
• Axis Bank Ltd.		3.01%	Power		2.26%
Capital Markets		6.11%	NTPC Ltd.		2.26%
Computer Age Management Services Ltd.		2.50%	Realty		2.21%
360 One Wam Ltd.		2.06%	Brigade Enterprises Ltd.		2.21%
Aditya Birla Sun Life AMC Ltd.		1.54%	Retailing		5.75%
Chemicals & Petrochemicals		2.65%	• Info Edge (India) Ltd.		3.02%
• Pidilite Industries Ltd.		2.65%	Brainbees Solutions Ltd.		1.58%
Construction		1.57%	Eternal Ltd.		1.15%
Larsen & Toubro Ltd.		1.57%	Telecom - Services		4.64%
Consumer Durables		2.01%	• Bharti Airtel Ltd.		4.64%
Blue Star Ltd.		2.01%	Preference Shares		0.03%
Healthcare Services		2.38%	TVS Motor Company Ltd.		0.03%
Thyrocare Technologies Ltd.		1.29%	Foreign Equity		2.67%
Vijaya Diagnostic Centre Ltd.		1.09%	Accenture Plc		1.57%
Industrial Products		6.42%	Microsoft Corp		1.10%
Supreme Industries Ltd.		2.06%	Treasury Bills		0.64%
KEI Industries Ltd.		1.66%	91 Days Treasury Bill 2025	SOV	0.28%
Cummins India Ltd.		1.52%	364 Days Treasury Bill 2025	SOV	0.16%
AIA Engineering Ltd.		1.18%	91 Days Treasury Bill 2026	SOV	0.11%
Insurance		3.19%	182 Days Treasury Bill 2025	SOV	0.09%
HDFC Life Insurance Company Ltd.		1.85%	Equity less than 1% of corpus		6.48%
Life Insurance Corporation of India		1.34%	Short Term Debt and net current assets		2.50%
IT - Services		2.14%	Total Net Assets		100.00%
Sagility India Ltd		2.14%			
IT - Software		7.31%	• Top Ten Holdings		
• Infosys Ltd.		3.91%	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.		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 1.12 times

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

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

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

Disclaimer

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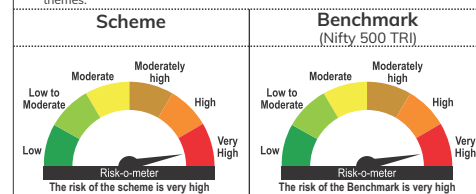
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer

This Product is suitable for investors who are seeking*:

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



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

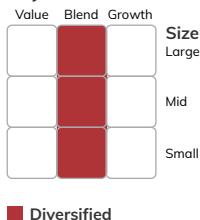
ICICI Prudential Conglomerate Fund

(An open ended equity scheme following Conglomerate theme)

Category
Sectoral/Thematic

Style Box

Style



Scheme Details

Fund Managers** :

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



Inception/Allotment date: 24-Oct-25



Monthly AAUM as on 31-Oct-25 : Rs. 835.70 crores

Closing AUM as on 31-Oct-25 : Rs. 841.85 crores



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



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



Indicative Investment
Horizon: 5 years & above



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



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

Total Expense Ratio @:

Other : 2.32% p. a.

Direct : 1.11% p. a.



NAV (As on 31-Oct-25): Growth Option : Rs. 9.96 | IDCW Option : 9.96 | Direct Plan Growth Option : Rs. 9.97 | Direct Plan IDCW Option : 9.97



Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		46.74%
Automobiles		11.91%
• Mahindra & Mahindra Ltd.		5.43%
• TVS Motor Company Ltd.		3.46%
• Bajaj Auto Ltd.		3.02%
Capital Markets		1.67%
Aditya Birla Sun Life AMC Ltd.		1.67%
Cement & Cement Products		10.03%
• Ultratech Cement Ltd.		6.67%
• Ambuja Cements Ltd.		3.36%
Consumer Durables		3.53%
Bajaj Electricals Ltd.		1.94%
Voltas Ltd.		1.59%
Electrical Equipment		2.92%
• CG Power and Industrial Solutions Ltd.		2.92%
Fertilizers & Agrochemicals		2.62%
• Coromandel International Ltd.		2.62%
Paper, Forest & Jute Products		1.17%
Aditya Birla Real Estate Ltd.		1.17%
Pharmaceuticals & Biotechnology		4.05%
• Torrent Pharmaceuticals Ltd.		2.15%
Piramal Pharma Ltd.		1.90%
Power		2.37%
• JSW Energy Ltd		2.37%
Transport Infrastructure		2.34%
• JSW Infrastructure Ltd		2.34%
Equity less than 1% of corpus		4.15%
Short Term Debt and net current assets		53.26%
Total Net Assets		100.00%

• Top Ten Holdings

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

Top 5 Stock Holdings

Ultratech Cement Ltd.	6.67%
Mahindra & Mahindra Ltd.	5.43%
TVS Motor Company Ltd.	3.46%
Ambuja Cements Ltd.	3.36%
Bajaj Auto Ltd.	3.02%

Top 5 Sector Holdings

Automobile And Auto Components	11.91%
Construction Materials	10.03%
Healthcare	4.05%
Consumer Durables	3.53%
Chemicals	3.42%

Benchmark

BSE Select Business Group Index

Quantitative Indicators

The figures are not netted for derivative transactions.

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

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

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

For IDCW History: Refer page no. from 151 to 156, For SIP Returns: Refer page no. from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

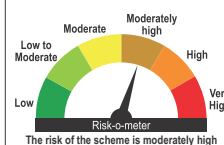
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

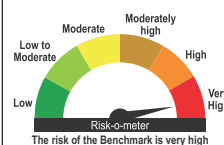
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments following conglomerate theme.

Scheme



Benchmark

(BSE Select Business Group Index)



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

ICICI Prudential Equity & Debt Fund

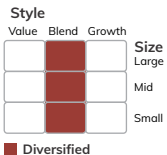
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



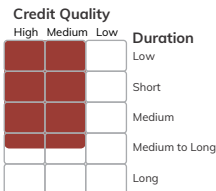
Category
Aggressive Hybrid Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on October 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	9.36	10935.70	19.14	16920.01	26.50	32436.87	15.32	407180.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76	10676.36	13.08	14463.17	15.36	20442.69	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.59	275194.48
NAV (Rs.) Per Unit (as on October 31,2025 : 407.18)	372.34		240.65		125.53		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).
3. Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed).
4. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
5. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
6. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
7. Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
8. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'silva and Nitya Mishra.
9. Date of inception: 03-Nov-99.
10. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
11. Load is not considered for computation of returns.
12. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
13. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
14. The performance of the scheme is benchmarked to the Total Return variant of the Index.
15. Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

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

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 31-Oct-25 : Rs. 47,585.40 crores

Closing AUM as on 31-Oct-25 : Rs. 48,071.30 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 1.54% p. a.
Direct : 0.94% p. a.

Indicative Investment Horizon: 3 years & more

NAV (As on 31-Oct-25): Growth Option : 407.18

Monthly IDCW Option : 44.90

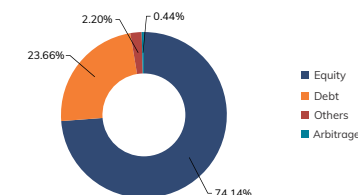
Direct Plan Growth Option : 452.54

Direct Plan Monthly IDCW Option : 72.18

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		74.11%	0.44%	Insurance		1.58%	
Auto Components		0.67%		SBI Life Insurance Company Ltd.		1.13%	
Samvardhana Motherson International Ltd.		0.67%		ICICI Prudential Life Insurance Company Ltd.		0.44%	
Automobiles		5.76%		It - Software		4.17%	
• TVS Motor Company Ltd.		2.93%		• Infosys Ltd.		2.51%	
• Maruti Suzuki India Ltd.		2.84%		Tata Consultancy Services Ltd.		1.67%	
Banks		16.68%		Leisure Services		0.66%	
• ICICI Bank Ltd.		6.43%		Chalet Hotels Ltd.		0.66%	
• HDFC Bank Ltd.		4.46%		Oil		1.67%	0.06%
• Axis Bank Ltd.		2.94%		Oil & Natural Gas Corporation Ltd.		1.67%	
State Bank Of India		1.76%		Oil India Ltd.		0.06%	
IndusInd Bank Ltd.		0.59%		Petroleum Products		6.22%	
Kotak Mahindra Bank Ltd.		0.51%		• Reliance Industries Ltd.		5.73%	
Cement & Cement Products		1.86%		Indian Oil Corporation Ltd.		0.49%	
Ultratech Cement Ltd.		0.97%		Pharmaceuticals & Biotechnology		6.33%	
Ambuja Cements Ltd.		0.89%		• Sun Pharmaceutical Industries Ltd.		4.74%	
Compulsory Convertible Debenture		0.65%		Alkem Laboratories Ltd.		0.59%	
Samvardhana Motherson International Ltd.		0.42%		Dr. Reddy's Laboratories Ltd.		0.56%	
Cholamandalam Investment And Finance Company Ltd.		0.23%		Aurobindo Pharma Ltd.		0.44%	
Construction		2.03%		Power		5.33%	
Larsen & Toubro Ltd.		1.24%		• NTPC Ltd.		5.33%	
Kalpataru Projects International Ltd		0.79%		Retailing		3.61%	0.11%
Consumer Durables		0.47%		• Avenue Supermarkets Ltd.		2.56%	0.11%
Titan Company Ltd.		0.47%		Eternal Ltd.		1.05%	
Diversified Fmcg		1.36%		Telecom - Services		1.94%	
Hindustan Unilever Ltd.		0.90%		Bharti Airtel Ltd.		1.94%	
ITC Ltd.		0.45%		Transport Services		1.66%	
Electrical Equipment		0.43%		Interglobe Aviation Ltd.		1.66%	
Inox Wind Ltd.		0.43%		Options			^
Finance		0.60%		Maruti Suzuki India Ltd. - Option			^
Rural Electrification Corporation Ltd.		0.60%		ITC Ltd. - Option			^
Food Products		0.61%		NTPC Ltd. - Option			^
Britannia Industries Ltd.		0.61%		Preference Shares		0.03%	
				TVS Motor Company Ltd.		0.03%	
				Equity less than 1% of corpus		9.82%	0.27%

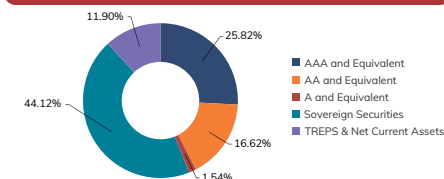
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Equity & Debt Fund

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

Category
Aggressive Hybrid Fund

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Debt Holdings		23.29%	
Certificate of Deposit (CDs)		1.41%	23.29%
Small Industries Development			
Bank Of India.	CRISIL A1+	0.80%	
Export-Import Bank Of India	CRISIL A1+	0.60%	
Treasury Bills		0.87%	
Government Securities		5.70%	
Short Term[@]		1.48%	
06.82 % GOI Floater 2033	SOV	1.48%	
Long Term[@]		4.21%	
06.90% GOI 2065	SOV	1.19%	
07.24% GOI 2055	SOV	1.02%	
6.99% GOI Floater 2034	SOV	1.00%	
07.10% GOI 2034	SOV	0.58%	
07.57% Madhya Pradesh SDL 2045	SOV	0.42%	
Corporate Securities		1.55%	
Muthoot Finance Ltd.	CRISIL AA+	1.01%	
Bharti Telecom Ltd.	CRISIL AAA	0.54%	
Pass Through Certificates		1.33%	
India Universal Trust AL1	FITCH AAA(SO)	0.72%	
India Universal Trust AL2	CRISIL AAA(SO)	0.60%	
Debt less than 0.5% of corpus		9.60%	
Cash, Call, TREPS & Term Deposits		2.84%	
Units of Infrastructure Investment Trusts (InvITs)		0.23%	
Altius Telecom			
Infrastructure Trust		0.16%	
Indus Infra Trust		0.07%	
Units of Real Estate Investment Trust (REITs)		1.97%	
EMBASSY OFFICE PARKS REIT		1.14%	
MINDSPACE BUSINESS PARKS REIT		0.55%	
Brookfield India Real Estate Trust REIT		0.22%	
Nexus Select Trust		0.06%	
Net Current Assets		0.36%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

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

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

Quantitative Indicators - Debt Component

Average Maturity :
6.78 Years

Modified Duration :
2.66 Years

Macaulay Duration :
2.77 Years

Annualised Portfolio YTM*:
6.99%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
1.12

Annual Portfolio Turnover Ratio :
Equity - 0.38 times

Std Dev
(Annualised) :
8.97%

Sharpe Ratio :
1.38

Portfolio Beta :
0.97

Net Equity Level^{***}:
74.6%

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

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

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

For IDCW History: Refer page no. from 151 to 156, For SIP Returns: Refer page no. from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

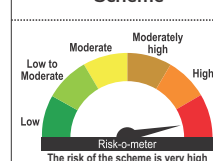
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

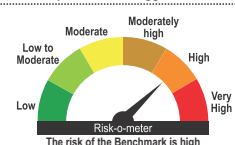
Scheme



The risk of the scheme is very high

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



The risk of the Benchmark is high

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

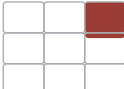


Category
Arbitrage Fund

Style Box

Equity

Style
Value Blend Growth

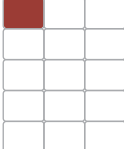


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.49	10648.89	7.03	12263.59	5.69	13191.58	6.86	34909.40
Nifty 50 Arbitrage Index (Benchmark)	7.74	10773.78	7.56	12447.90	6.07	13428.62	NA	NA
1 Year T Bill (Additional Benchmark)	6.65	10664.69	7.07	12275.30	5.61	13139.43	6.25	31374.33
NAV (Rs.) Per Unit (as on October 31, 2025 : 34.9094)	32.7822		28.4659		26.4634		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
- Date of inception: 30-Dec-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Oct-25 : Rs. 32,261.71 crores

Closing AUM as on 31-Oct-25 : Rs. 32,195.64 crores

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

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

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

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

Indicative Investment Horizon: 3 months and above

NAV (As on 31-Oct-25): Growth Option : 34.9094

IDCW Option : 15.1912

Direct Plan Growth Option : 37.5004

Direct Plan IDCW Option : 17.4356

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		79.44%	-79.89%	Coal India Ltd.		0.68%	-0.68%
Aerospace & Defense		2.29%	-2.31%	Consumer Durables		2.55%	-2.57%
Hindustan Aeronautics Ltd.		1.33%	-1.34%	Titan Company Ltd.		1.43%	-1.44%
Bharat Electronics Ltd.		0.92%	-0.92%	Dixon Technologies (India) Ltd.		0.56%	-0.56%
Bharat Dynamics Ltd.		0.04%	-0.04%	Crompton Greaves Consumer			
Agricultural Food & Other Products		1.07%	-1.08%	Electricals Ltd.		0.48%	-0.49%
Data Consumer Products Ltd.		0.67%	-0.68%	Kalyan Jewellers India Ltd.		0.08%	-0.08%
Marico Ltd.		0.40%	-0.40%	Diversified Fmcg		2.30%	-2.32%
Auto Components		0.35%	-0.35%	• LIC Ltd.		2.30%	-2.32%
Exide Industries Ltd.		0.35%	-0.35%	ITC Ltd.		0.93%	-0.94%
Automobiles		3.62%	-3.65%	Vedanta Ltd.		0.93%	-0.94%
• Mahindra & Mahindra Ltd.		2.74%	-2.76%	Ferrous Metals		2.14%	-2.16%
Maruti Suzuki India Ltd.		0.52%	-0.52%	JSW Steel Ltd.		0.99%	-1.00%
Eicher Motors Ltd.		0.36%	-0.36%	Steel Authority Of India Ltd.		0.59%	-0.60%
Banks		13.28%	-13.37%	Tata Steel Ltd.		0.56%	-0.56%
• HDFC Bank Ltd.		4.77%	-4.80%	Finance		7.27%	-7.31%
• Axis Bank Ltd.		1.82%	-1.83%	• Jio Financial Services Ltd		1.60%	-1.61%
ICICI Bank Ltd.		1.29%	-1.30%	Bajaj Finserv Ltd.		1.31%	-1.32%
State Bank Of India		1.12%	-1.13%	Shriram Finance Ltd.		1.21%	-1.21%
Kotak Mahindra Bank Ltd.		1.05%	-1.06%	Rural Electrification Corporation Ltd.		1.19%	-1.20%
Canara Bank		0.77%	-0.78%	Aditya Birla Capital Ltd.		0.80%	-0.81%
IndusInd Bank Ltd.		0.57%	-0.58%	Power Finance Corporation Ltd.		0.43%	-0.43%
Punjab National Bank		0.54%	-0.54%	Samman Capital Ltd.		0.37%	-0.38%
RBL Bank Ltd.		0.52%	-0.52%	LIC Housing Finance Ltd.		0.36%	-0.36%
Yes Bank Ltd.		0.46%	-0.46%	Financial Technology (Fintech)		0.94%	-0.94%
Bank Of Baroda		0.36%	-0.36%	One 97 Communications Ltd		0.59%	-0.59%
Beverages		0.49%	-0.50%	PB Fintech Ltd.		0.35%	-0.35%
United Spirits Ltd.		0.49%	-0.50%	Gas		0.48%	-0.48%
Capital Markets		0.56%	-0.56%	Petronet LNG Ltd.		0.48%	-0.48%
Multi Commodity Exchange Of India Ltd.		0.56%	-0.56%	Healthcare Services		0.46%	-0.46%
Angel One Ltd.		^	^	Apollo Hospitals Enterprise Ltd.		0.46%	-0.46%
Cement & Cement Products		1.36%	-1.36%	Industrial Manufacturing		0.17%	-0.17%
Ultratech Cement Ltd.		0.82%	-0.82%	Mazagon Dock Shipbuilders Ltd.		0.17%	-0.17%
Grasim Industries Ltd.		0.54%	-0.54%	Industrial Products		0.32%	-0.32%
Chemicals & Petrochemicals		0.38%	-0.38%	APL Apollo Tubes Ltd.		0.31%	-0.31%
Pidilite Industries Ltd.		0.38%	-0.38%	Polycab India Ltd.		0.01%	-0.01%
Construction		0.98%	-0.99%	IT - Software		2.40%	-2.42%
Larsen & Toubro Ltd.		0.98%	-0.99%	• Tata Consultancy Services Ltd.		1.97%	-1.99%
Consumable Fuels		0.68%	-0.68%	HCL Technologies Ltd.		0.43%	-0.43%

Quantitative Indicators - Debt Component

Average Maturity :
0.29 Years

Modified Duration :
0.27 Years

Macaulay Duration :
0.29 Years

Annualised Portfolio YTM*:
5.59%

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

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

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

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

Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.

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

For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

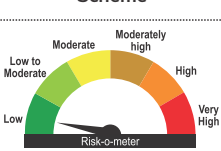
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

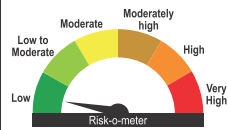
Scheme



The risk of the scheme is low

Benchmark

(Nifty 50 Arbitrage Index)



The risk of the Benchmark is low

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

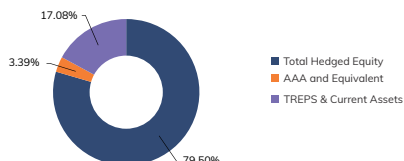


Category
Arbitrage Fund

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Leisure Services		0.43%	-0.44%
The Indian Hotels Company Ltd.		0.43%	-0.44%
Metals & Minerals Trading		1.06%	-1.06%
Adani Enterprises Ltd.		1.06%	-1.06%
Minerals & Mining		0.64%	-0.64%
NMDC Ltd.		0.64%	-0.64%
Non - Ferrous Metals		1.28%	-1.29%
Hindalco Industries Ltd.		0.76%	-0.77%
National Aluminium Company Ltd.		0.52%	-0.52%
Oil		1.06%	-1.06%
Oil & Natural Gas Corporation Ltd.		1.06%	-1.06%
Petroleum Products		4.26%	-4.29%
Reliance Industries Ltd.		3.86%	-3.89%
Hindustan Petroleum Corporation Ltd.		0.40%	-0.40%
Pharmaceuticals & Biotechnology		3.21%	-3.24%
Aurobindo Pharma Ltd.		0.90%	-0.90%
Lupin Ltd.		0.87%	-0.87%
Glenmark Pharmaceuticals Ltd.		0.43%	-0.43%
Divi's Laboratories Ltd.		0.39%	-0.40%
Cipla Ltd.		0.34%	-0.35%
Biocon Ltd.		0.29%	-0.29%
Power		3.35%	-3.36%
NTPC Ltd.		1.52%	-1.52%
JSW Energy Ltd		0.79%	-0.79%
Adani Energy Solutions Ltd.		0.67%	-0.68%
Adani Green Energy Ltd.		0.37%	-0.37%
Realty		1.31%	-1.32%
DLF Ltd.		0.75%	-0.76%
Godrej Properties Ltd.		0.36%	-0.36%
Lodha Developers Ltd.		0.21%	-0.21%
Retailing		1.93%	-1.94%
Eternal Ltd.		1.51%	-1.53%
Trent Ltd.		0.41%	-0.41%
Telecom - Services		4.85%	-4.88%
Bharti Airtel Ltd.		3.30%	-3.33%
Vodafone Idea Ltd.		1.03%	-1.04%
Indus Towers Ltd.		0.51%	-0.52%
Transport Infrastructure		1.30%	-1.31%
Adani Ports and Special Economic Zone Ltd.		0.90%	-0.91%
Gmr Airports Ltd.		0.40%	-0.40%
Units of Mutual Fund		15.62%	
ICICI Prudential Money Market fund **		15.62%	
Preference Shares			^
TVS Motor Company Ltd.			^
Equity less than 1% of corpus		9.74%	-9.78%
Debt Holdings		5.32%	
Certificate of Deposit (CDs)		3.39%	
NABARD	CRISIL A1+	0.99%	
Canara Bank	CRISIL A1+	0.99%	
HDFC Bank Ltd.	CRISIL A1+	0.81%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.61%	
Debt less than 0.5% of corpus		0.03%	
Cash, Call, TREPS & Term Deposits		1.90%	
Net Current Assets		-0.38%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



• Top Ten Holdings

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

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



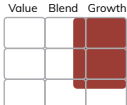
Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity

Style
Value Blend Growth

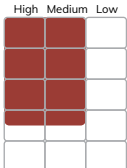


Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on October 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	9.78	10978.00	13.22	14516.93	14.71	19872.43	11.39	76330.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	6.94	10694.24	11.97	14041.19	13.18	18583.16	10.52	65884.02
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	11.76	81330.27
NAV (Rs.) Per Unit (as on October 31, 2025 : 76.33)	69.53		52.58		38.41		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
3. Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
4. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
5. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
6. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
7. Date of inception: 30-Dec-06.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
12. Mr. Sankaran Naren has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Oct-25 : Rs. 68,059.14 crores

Closing AUM as on 31-Oct-25 : Rs. 68,449.94 crores

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

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

Indicative Investment Horizon: 3 years and more

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

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

Total Expense Ratio @@ :

Other : 1.44% p. a.
Direct : 0.87% p. a.

NAV (As on 31-Oct-25): Growth Option : 76.33

IDCW Option : 17.81

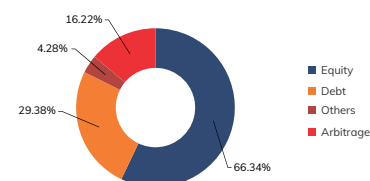
Direct Plan Growth Option : 85.29

Direct Plan IDCW Option : 28.96

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.34%-16.22%		Tech Mahindra Ltd.		0.41%	
Auto Components		1.14% -0.13%		Non - Ferrous Metals		0.62% -0.62%	
Samvardhana Motherson International Ltd.		1.14%	-0.13%	Hindalco Industries Ltd.		0.62%	-0.62%
Automobiles		7.71% -1.67%		Oil		0.64%	
• TVS Motor Company Ltd.		5.25%	-0.95%	Oil & Natural Gas Corporation Ltd.		0.64%	
• Maruti Suzuki India Ltd.		1.80%	-0.06%	Petroleum Products		3.62%	
Eicher Motors Ltd.		0.66%	-0.67%	• Reliance Industries Ltd.		3.62%	
Banks		12.19% -0.68%		Pharmaceuticals & Biotechnology		1.96%	
• ICICI Bank Ltd.		4.05%	-0.09%	Sun Pharmaceutical Industries Ltd.		1.19%	
• HDFC Bank Ltd.		3.82%		Dr. Reddy's Laboratories Ltd.		0.77%	
• Axis Bank Ltd.		1.76%	-0.08%	Power		1.19% -0.04%	
State Bank Of India		1.68%	-0.45%	NTPC Ltd.		1.19%	-0.04%
Kotak Mahindra Bank Ltd.		0.88%	-0.06%	Realty		0.62%	
Construction		2.46% -0.02%		The Phoenix Mills Ltd.		0.62%	
• Larsen & Toubro Ltd.		2.46%	-0.02%	Retailing		2.27% -0.16%	
Consumer Durables		2.23% -0.40%		Eternal Ltd.		1.33%	-0.16%
Titan Company Ltd.		1.48%	-0.39%	Avenue Supermarts Ltd.		0.93%	
Asian Paints Ltd.		0.75%	-0.01%	Telecom - Services		2.79% -0.59%	
Diversified Fmcg		1.86% -0.65%		• Bharti Airtel Ltd.		2.79%	-0.59%
ITC Ltd.		1.12%	-0.65%	Transport Services		1.57% -0.36%	
Hindustan Unilever Ltd.		0.74%		Interglobe Aviation Ltd.		1.57%	-0.36%
Fertilizers & Agrochemicals		1.07% -0.04%		Compulsory Convertible Debenture		0.60%	
PI Industries Ltd.		1.07%	-0.04%	Cholamandalam Investment And Finance Company Ltd.		0.38%	
Finance		1.81% -0.70%		Samvardhana Motherson International Ltd.		0.22%	
Bajaj Finserv Ltd.		0.75%	-0.25%	Index Futures/Options		-7.63%	
Cholamandalam Investment And Finance Company Ltd.		0.61%		Nifty Bank - Futures		-1.45%	
Bajaj Finance Ltd.		0.45%	-0.44%	Nifty 50 Index - Futures		-6.24%	
Food Products		1.27% -0.19%		Nifty 50 Index - Option		0.07%	
Britannia Industries Ltd.		1.27%	-0.19%	Covered Call Option Exposure		-0.01%	
Industrial Products		1.15% -0.27%		Preference Shares		0.06%	
Polycab India Ltd.		0.69%		TVS Motor Company Ltd.		0.06%	
Cummins India Ltd.		0.47%	-0.27%	Units of Mutual Fund		0.22%	
Insurance		1.50% -0.50%		ICICI Prudential Liquid Fund **		0.22%	
SBI Life Insurance Company Ltd.		1.01%	-0.18%	Equity less than 1% of corpus		9.68% -1.47%	
HDFC Life Insurance Company Ltd.		0.49%	-0.32%	Debt Holdings		28.47%	
It - Software		6.40% -0.11%		Certificate of Deposit (CDs)		1.59%	
• Infosys Ltd.		3.20%	-0.11%	Export-Import Bank Of India	CRISIL A1+	0.92%	
Tata Consultancy Services Ltd.		1.57%		Small Industries Development Bank Of India.	CRISIL A1+	0.67%	
HCL Technologies Ltd.		1.21%					

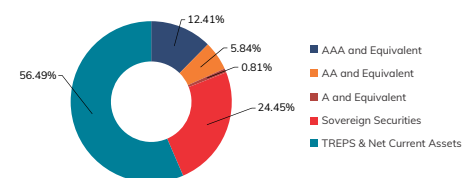
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Treasury Bills		2.15%	
Government Securities		4.83%	
Short Term [®]		1.15%	
06.82 % GOI Floater 2033	SOV	1.15%	
Long Term [®]		3.68%	
6.99% GOI Floater 2034	SOV	1.57%	
06.90% GOI 2065	SOV	1.14%	
07.24% GOI 2055	SOV	0.97%	
Corporate Securities		0.92%	
Bharti Telecom Ltd.	CRISIL AAA	0.92%	
Pass Through Certificates		0.79%	
India Universal Trust AL2	CRISIL AAA(SO)	0.79%	
Debt less than 0.5% of corpus		9.44%	
Cash, Call, TREPS & Term Deposits		8.75%	
Units of Infrastructure Investment Trusts (InvITs)		0.25%	
Altius Telecom Infrastructure Trust		0.18%	
Indus Infra Trust		0.07%	
Units of Real Estate Investment Trust (REITs)		4.03%	
• EMBASSY OFFICE PARKS REIT		3.02%	
MINDSPACE BUSINESS PARKS REIT		0.54%	
Brookfield India Real Estate Trust REIT		0.40%	
Nexus Select Trust		0.07%	
Net Current Assets		0.63%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

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

Quantitative Indicators - Debt Component

Average Maturity : 5.16 Years	Modified Duration : 1.99 Years
Macaulay Duration : 2.07 Years	Annualised Portfolio YTM*: 6.55%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	Annual Portfolio Turnover Ratio : Equity - 0.30 times	Std Dev (Annualised) : 5.46%
Sharpe Ratio : 1.27	Portfolio Beta : 0.76	Net Equity Level ^{@@} : 46.3%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

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

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

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

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

For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

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

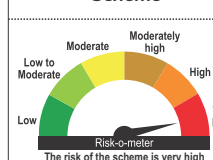
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

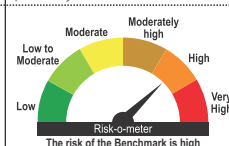
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



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

ICICI Prudential Equity Savings Fund

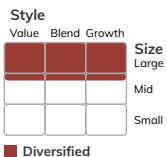
(An open ended scheme investing in equity, arbitrage and debt.)



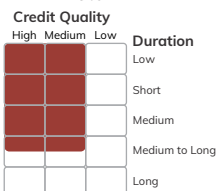
Category
Equity Savings Fund

Style Box

Equity



Debt



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.18	10718.28	8.80	12881.17	9.80	15969.42	7.92	22980.00
Nifty Equity Savings TRI (Benchmark)	7.90	10790.31	10.01	13318.40	10.62	16576.88	8.81	25126.78
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.21	12891.57	6.75	20392.17
NAV (Rs.) Per Unit (as on October 31, 2025 : 22.98)	21.44		17.84		14.39		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Oct-25 : Rs. 16,751.73 crores

Closing AUM as on 31-Oct-25 : Rs. 16,994.08 crores

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

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

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

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

Total Expense Ratio @@ :

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

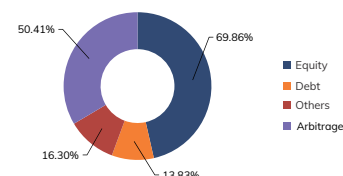
NAV (As on 31-Oct-25): Growth Option : 22.98

Direct Plan Growth Option : 24.70

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		69.86% -50.41%	Pharmaceuticals & Biotechnology		6.18% -3.26%
Automobiles		2.13% -2.15%	• Sun Pharmaceutical Industries Ltd.		3.93% -2.36%
Mahindra & Mahindra Ltd.		2.13% -2.15%	Dr. Reddy's Laboratories Ltd.		1.35%
Banks		14.35% -11.95%	Cipla Ltd.		0.90% -0.90%
• HDFC Bank Ltd.		7.42% -7.47%	Power		2.41% -1.78%
• Kotak Mahindra Bank Ltd.		2.96% -2.98%	• NTPC Ltd.		2.41% -1.78%
ICICI Bank Ltd.		1.81% -0.76%	Retailing		1.07% -1.07%
Axis Bank Ltd.		1.26% -0.61%	Eternal Ltd.		1.07% -1.07%
State Bank Of India		0.92% -0.14%	Telecom - Services		1.70% -1.19%
Cement & Cement Products		1.68% -1.69%	Bharti Airtel Ltd.		1.70% -1.19%
Ambuja Cements Ltd.		1.68% -1.69%	Transport Infrastructure		2.04% -2.05%
Construction		1.46% -1.47%	Adani Ports and Special Economic		
Larsen & Toubro Ltd.		1.46% -1.47%	Zone Ltd.		2.04% -2.05%
Consumer Durables		0.92% -0.92%	Options		-0.05%
Asian Paints Ltd.		0.92% -0.92%	ICICI Bank Ltd. - Option		^
Diversified Fmcg		4.42% -1.39%	Axis Bank Ltd. - Option		^
• Hindustan Unilever Ltd.		2.94% -1.20%	State Bank Of India - Option		^
ITC Ltd.		1.48% -0.19%	Hindustan Unilever Ltd. - Option		^
Diversified Metals		1.10% -1.10%	ITC Ltd. - Option		^
Vedanta Ltd.		1.10% -1.10%	Nestle India Ltd. - Option		^
Ferrous Metals		1.30% -1.31%	HDFC Life Insurance Company Ltd - Option		^
Tata Steel Ltd.		1.30% -1.31%	Infosys Ltd. - Option		^
Finance		2.55% -2.37%	Tata Consultancy Services Ltd. - Option		-0.01%
Bajaj Finance Ltd.		1.56% -1.57%	Wipro Ltd. - Option		^
Bajaj Finserv Ltd.		1.00% -0.80%	Reliance Industries Ltd. - Option		^
Insurance		1.29% ^	Sun Pharmaceutical Industries Ltd. - Option		^
HDFC Life Insurance Company Ltd.		1.29%	Dr. Reddy's Laboratories Ltd. - Option		^
IT - Software		10.16% -4.50%	NTPC Ltd. - Option		^
• Infosys Ltd.		6.14% -4.00%	Bharti Airtel Ltd. - Option		^
• Tata Consultancy Services Ltd.		3.06% -0.50%	Preference Shares		^
Wipro Ltd.		0.96%	TVS Motor Company Ltd.		^
Petroleum Products		5.48% -4.22%	Units of Mutual Fund		16.30%
• Reliance Industries Ltd.		5.48% -4.22%	• ICICI Prudential Savings Fund **		9.57%

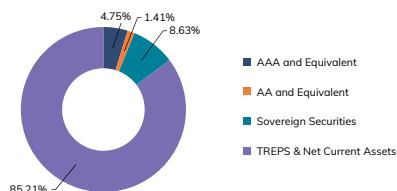
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• ICICI Prudential Money Market fund **		6.73%	
Equity less than 1% of corpus		9.62%	-7.95%
Debt Holdings		13.62%	
Certificate of Deposit (CDs)		1.75%	
Small Industries Development Bank Of India.	CRISIL A1+	1.75%	
Government Securities		2.46%	
Long Term[®]		2.46%	
06.33% GOI 2035	SOV	0.87%	
06.90% GOI 2065	SOV	0.84%	
6.99% GOI Floater 2034	SOV	0.76%	
Pass Through Certificates		0.85%	
India Universal Trust AL2	CRISIL AAA(SO)	0.85%	
Debt less than 0.5% of corpus		4.43%	
Cash, Call, TREPS & Term Deposits		4.11%	
Net Current Assets		0.22%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

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

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

Quantitative Indicators - Debt Component

Average Maturity :
3.11 Years

Modified Duration :
1.56 Years

Macaulay Duration :
1.62 Years

Annualised Portfolio YTM*:
6.01%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
1.39

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

Std Dev
(Annualised) :
2.28%

Sharpe Ratio :
1.23

Portfolio Beta :
0.47

Net Equity Level^{@@}:
19.5%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.

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

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

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

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

For IDCW History : Refer page no from 151 to 156, For SIP Returns : Refer page no from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

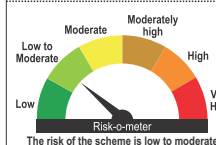
Riskometer

This product labelling is applicable only to the scheme

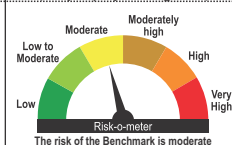
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Equity Savings TRI)



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

ICICI Prudential Regular Savings Fund

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



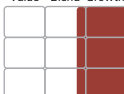
Category

Conservative Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

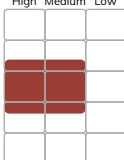


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.97	10797.12	10.26	13407.87	9.92	16061.08	9.94	77427.10
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	6.94	10694.33	8.78	12875.49	7.85	14600.86	8.41	57218.55
CRISIL 10 year Gilt index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	5.80	33776.46
NAV (Rs.) Per Unit (as on October 31, 2025 : 77.4271)	71.7109		57.7475		48.2079		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
3. Date of inception: 30-Mar-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Roshan Chutkey

(Managing this fund since May, 2022 & Overall 18 years of experience) (w.e.f. May 2, 2022)

Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience)

Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 31-Oct-25 : Rs. 3,328.37 crores

Closing AUM as on 31-Oct-25 : Rs. 3,375.92 crores

Application Amount for fresh Subscription* :**

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

Min.Addl.Investment :

Rs.500/- & in multiples thereof

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

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

Total Expense Ratio @@@ :

Other : 1.72% p. a.

Direct : 1.00% p. a.

Indicative Investment Horizon: 3 years & above

NAV (As on 31-Oct-25): Growth Option : 77.4271

IDCW Option : 13.9084

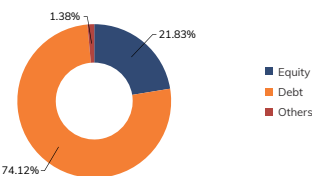
Direct Plan Growth Option : 85.3768

Direct Plan IDCW Option : 16.4665

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.83%	07.24% GOI 2055	SOV	0.74%
Automobiles		1.00%	Corporate Securities		42.86%
Maruti Suzuki India Ltd.		1.00%	• NABARD	CRISIL AAA	6.15%
Banks		3.39%	• Eris Lifesciences Ltd.	FITCH AA	3.00%
ICICI Bank Ltd.		1.48%	• Adani Enterprises Ltd.	ICRA AA-	2.96%
HDFC Bank Ltd.		1.00%	• Vedanta Ltd.	CRISIL AA	2.38%
Axis Bank Ltd.		0.91%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.37%
Diversified Fmcg		0.88%	• 360 One Prime Ltd.	ICRA AA	2.24%
Hindustan Unilever Ltd.		0.88%	• Yes Bank Ltd.	CRISIL AA-	1.92%
Insurance		2.98%	DME Development Ltd.	CRISIL AAA	1.86%
SBI Life Insurance Company Ltd.		1.38%	Prism Johnson Ltd.	FITCH A+	1.79%
HDFC Life Insurance Company Ltd.		0.90%	Godrej Industries Ltd.	CRISIL AA+	1.51%
ICICI Lombard General Insurance Company Ltd.		0.70%	Godrej Properties Ltd.	ICRA A+	1.51%
IT - Software		0.96%	Indostar Capital Finance Ltd.	CARE AA-	1.50%
Infosys Ltd.		0.96%	Narayana Hrudayalaya Ltd.	ICRA AA	1.49%
Petroleum Products		0.84%	Keystone Realtors Ltd.	ICRA A+	1.48%
Reliance Industries Ltd.		0.84%	Aavas Financiers Ltd.	CARE AA	1.35%
Pharmaceuticals & Biotechnology		0.89%	Bharti Telecom Ltd.	CRISIL AAA	1.21%
Sun Pharmaceutical Industries Ltd.		0.89%	Ashiana Housing Ltd.	CARE A	1.20%
Power		0.90%	JM Financial Products Ltd.	CRISIL AA	1.04%
NTPC Ltd.		0.90%	LIC Housing Finance Ltd.	CRISIL AAA	0.75%
Equity less than 1% of corpus		9.99%	Oberoi Realty Ltd.	CARE AA+	0.75%
Debt Holdings		74.12%	JM Financial Credit Solution Ltd.	ICRA AA	0.75%
Certificate of Deposit (CDs)		7.24%	Shriram Finance Ltd.	CRISIL AA+	0.75%
• Union Bank Of India	ICRA A1+	2.19%	Tata Projects Ltd.	FITCH AA	0.75%
Export-Import Bank Of India	CRISIL A1+	2.15%	Aadhar Housing Finance Ltd.	ICRA AA	0.75%
Bank Of Baroda	FITCH A1+	1.45%	Aptus Value Housing Finance India Ltd.	CARE AA	0.74%
HDFC Bank Ltd.	CRISIL A1+	1.45%	Mankind Pharma Ltd.	CRISIL AA+	0.68%
Government Securities		15.01%	Pass Through Certificates		3.34%
Long Term*		15.01%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.51%
• 6.99% GOI Floater 2034	SOV	4.99%	India Universal Trust AL2	CRISIL AAA(SO)	1.08%
• 06.90% GOI 2065	SOV	4.22%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.75%
• 07.10% GOI 2034	SOV	3.29%			
• 06.33% GOI 2035	SOV	1.02%			
• 07.24% Maharashtra SDL 2034	SOV	0.75%			

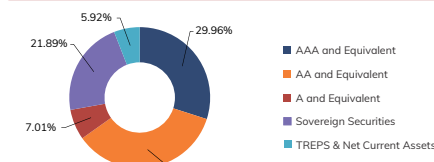
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Regular Savings Fund

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



Category
Conservative Hybrid Fund

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV
Units of an Alternative Investment Fund (AIF)		0.28%
Corporate Debt Market		
Development Fund (Class A2)		0.28%
Debt less than 0.5% of corpus		3.52%
Cash, Call, TREPS & Term Deposits		1.86%
Units of Real Estate Investment Trust (REITs)		1.38%
MINDSPACE BUSINESS PARKS REIT		0.99%
EMBASSY OFFICE PARKS REIT		0.39%
Net Current Assets		2.67%
Total Net Assets		100.00%

• Top Ten Holdings

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

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

Quantitative Indicators - Debt Component

Average Maturity : 4.88 Years	Modified Duration : 2.28 Years
Macaulay Duration : 2.38 Years	Annualised Portfolio YTM*: 7.43%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	
Annual Portfolio Turnover Ratio : Equity - 0.21 times	Std Dev (Annualised) : 2.94%
Sharpe Ratio : 1.42	Portfolio Beta : 0.90
	Net Equity Level ^{***} : 21.8%

***Maximum Investment Amount:

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

1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount"/ "said amount") such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

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

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

For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

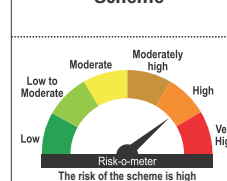
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

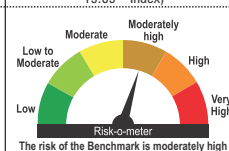
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



Benchmark

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



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

ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on October 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Equity			Scheme Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) Nifty 50 TRI (Additional Benchmark) NAV (Rs.) Per Unit (as on October 31,2025 : 797.8716)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Style	Value	Blend		Growth	Size							
					Large							
					Mid							
					Small							
<div><div></div>Diversified</div>												

ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Sun Pharmaceutical Industries Ltd.		1.48%		POWERGRID Infrastructure Investment Trust		0.02%	
Alkem Laboratories Ltd.		1.11%	-0.20%	Units of Real Estate Investment Trust (REITs)		1.14%	
Lupin Ltd.		0.60%	-0.50%	EMBASSY OFFICE PARKS REIT		0.61%	
Dr. Reddy's Laboratories Ltd.		0.48%		Brookfield India Real Estate Trust REIT		0.33%	
Power		1.67%	-0.13%	Nexus Select Trust		0.11%	
NTPC Ltd.		1.67%	-0.13%	MINDSPACE BUSINESS PARKS REIT		0.10%	
Retailing		2.37%		Net Current Assets		0.33%	
Avenue Supermarts Ltd.		1.17%		Total Net Assets		100.00%	
FSN E-Commerce Ventures Ltd.		0.64%					
Info Edge (India) Ltd.		0.55%					
Telecom - Services		0.83%	-0.24%				
Bharti Airtel Ltd.		0.83%	-0.24%				
Textiles & Apparels		0.53%					
Page Industries Ltd.		0.53%					
Transport Services		1.75%	-1.52%				
Interglobe Aviation Ltd.		1.75%	-1.52%				
Foreign Equity		0.23%					
IT Consulting & Other Services		0.23%					
Cognizant Tech Solutions		0.23%					
Options			-0.02%				
Eicher Motors Ltd. - Option			^				
ICICI Bank Ltd. - Option			^				
HDFC Bank Ltd. - Option			^				
Kotak Mahindra Bank Ltd. - Option			^				
State Bank Of India - Option			^				
Larsen & Toubro Ltd. - Option			^				
Asian Paints Ltd. - Option			^				
Titan Company Ltd. - Option			^				
ITC Ltd. - Option			^				
Tata Steel Ltd. - Option			^				
Nestle India Ltd. - Option			^				
SBI Life Insurance Company Ltd. - Option			^				
Hindalco Industries Ltd. - Option			^				
Reliance Industries Ltd. - Option			^				
Dr. Reddy's Laboratories Ltd. - Option			^				
Bharti Airtel Ltd. - Option			^				
Preference Shares		0.01%					
TVS Motor Company Ltd.		0.01%					
Units of Mutual Fund		4.34%					
ICICI Prudential Gold ETF		3.23%					
ICICI PRUDENTIAL SILVER ETF		0.76%					
ICICI Prudential Liquid Fund **		0.36%					
Exchange Traded Commodity Derivatives			6.14%				
Gold (1 KG-1000 GMS)							
Commodity December 2025 Future	Gold Commodity Industry		3.88%				
Silver Future (30 KGS)							
Commodity Dec 2025 Future \$\$	Gold Commodity Industry		0.75%				
Silver Future (30 KGS)							
Commodity Mar 2026 Future \$\$	Gold Commodity Industry		0.70%				
Copper (2500 KGS.)							
Commodity Nov 2025 Future \$\$	Gold Commodity Industry		0.48%				
Crude Oil Future (100 BARRELS) Commodity Nov 2025 Future \$\$	Gold Commodity Industry		0.33%				
Equity less than 1% of corpus		9.89%	-1.09%				
Debt Holdings		27.20%					
Treasury Bills		2.81%					
Government Securities		1.91%					
Short Term[®]		0.67%					
06.82 % GOI Floater 2033	SOV	0.67%					
Long Term[®]		1.25%					
07.24% GOI 2055	SOV	0.69%					
06.90% GOI 2065	SOV	0.56%					
Corporate Securities		0.82%					
Muthoot Finance Ltd.	CRISIL AA+	0.82%					
Debt less than 0.5% of corpus		8.00%					
Cash, Call, TREPS & Term Deposits		13.66%					
Units of Infrastructure Investment Trusts (InvITs)		0.18%					
Cube Highways Trust		0.08%					
Vertis Infrastructure Trust		0.08%					

• Top Ten Holdings

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

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

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

Quantitative Indicators - Debt Component

Average Maturity :
2.85 Years

Modified Duration :
1.23 Years

Macaulay Duration :
1.29 Years

Annualised Portfolio YTM*:
6.21%

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

Quantitative Indicators

Average Dividend Yield :
1.15

Annual Portfolio Turnover Ratio :
Equity - 0.27 times

Std Dev (Annualised) :
6.78%

Sharpe Ratio :
1.85

Portfolio Beta :
0.73

Net Equity Level^(B&B):
57.5%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.
@@ Total Expense Ratio is as on the last day of the month.
B&B The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Disclaimer

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Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

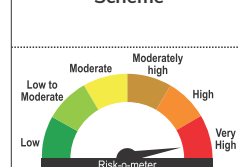
Riskometer

This product labeling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended scheme investing across asset classes

Scheme



The risk of the scheme is very high

Benchmark

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



The risk of the Benchmark is high

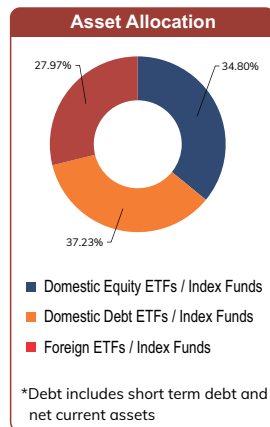
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Passive Multi-Asset Fund of Fund

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on October 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.84	11484.34	16.02	15623.47	-	-	12.93	15868.60
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.29	11228.91	15.14	15271.01	-	-	11.72	15234.74
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	10.82	14769.55
NAV (Rs.) Per Unit (as on October 31,2025 : 15.8686)	13.8176		10.1569		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
4. Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
5. Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'silva & Masoomi Jhurmarwala.
6. Date of inception: 14-Jan-22.
7. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
11. NAV is adjusted to the extent of IDCW declared for computation of returns.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 31-Oct-25 : Rs. 1,260.74 crores
Closing AUM as on 31-Oct-25 : Rs. 1,283.51 crores

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

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

Exit Load :

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

Total Expense Ratio @@ :

Other : 0.62% p. a.
Direct : 0.22% p. a.
(In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-25): Growth Option : Rs. 15.8686 | IDCW Option : 15.8686 | Direct Plan Growth Option : Rs. 16.1320 | Direct Plan IDCW Option : 16.1426

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund Schemes	69.01%
Domestic Equity ETFs / Index Funds	34.80%
• ICICI Prudential Nifty Bank ETF	6.00%
• ICICI Prudential Nifty Private Bank ETF	5.93%
• ICICI Prudential Nifty IT ETF	4.55%
• ICICI Prudential Nifty Oil & Gas ETF	4.13%
• ICICI Prudential Nifty FMCG ETF	3.29%
• ICICI Prudential Nifty Infrastructure ETF	2.72%
• ICICI Prudential Nifty Auto ETF	2.65%
BHARAT 22 ETF	2.34%
• ICICI Prudential Nifty Metal ETF	1.11%
• ICICI Prudential Nifty Healthcare ETF	0.98%
• ICICI Prudential Nifty Commodities ETF	0.54%
• ICICI Prudential Nifty India Consumption ETF	0.33%
• Motilal Oswal Nifty Realty ETF	0.23%
Domestic Debt ETFs / Index Funds	34.21%
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	18.42%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	6.13%
• ICICI Prudential BSE Liquid Rate ETF - IDCW	5.44%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	3.38%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.84%
Unit of Foreign ETF	27.97%
Foreign ETFs / Index Funds	27.97%
• ISHARES MSCI JAPAN ETF	4.78%
• ISHARES MSCI CHINA ETF	4.38%
• ISHARES LATIN AMERICA 40 ETF	3.13%
• ISHARES GLOBAL CONSUMER STAPLE	2.84%
• ISHARES MSCI INTERNATIONAL	2.82%
• PROSHARES S&P 500 DIVIDEND	2.70%
• INVESCO CHINA TECHNOLOGY ETF	2.17%
• VANECK GOLD MINERS ETF	1.75%
• Vaneck Agribusiness ETF	1.72%
• ISHARES GLOBAL HEALTHCARE ETF	0.80%
• ISHARES GLOBAL ENERGY ETF	0.46%
• ISHARES BIOTECHNOLOGY ETF	0.43%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	3.02%
Total Net Assets	100.00%
^ Top Ten Holdings	
* Value Less than 0.01% of NAV in absolute terms.	

Benchmark

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

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund investors in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
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Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 115 for performance of other schemes currently managed by fund managers
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

Riskometer

This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*: • Long term wealth creation • An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds	
Scheme	Benchmark
(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))	(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))
The risk of the scheme is high	The risk of the Benchmark is very high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential 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 October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.19	10819.33	19.64	17132.25	26.42	32330.48	15.43	231184.30
Nifty 200 TRI (Benchmark)	6.60	10660.32	15.72	15501.65	20.26	25174.85	14.38	189112.74
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.50	193640.48
NAV (Rs.) Per Unit (as on October 31, 2025 : 231.1843)		213.6770		134.9410		71.5066		10.00

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 9 (7 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 31-Oct-25 : Rs. 7,193.98 crores Closing AUM as on 31-Oct-25 : Rs. 7,509.05 crores	Total Expense Ratio @@ : Other : 1.48% p. a. Direct : 0.21% p. a. (In addition to the above, the scheme will also incur 0.71% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Oct-25): Growth Option : 231.1843 Direct Plan Growth Option : 247.5770		

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.89%
Equity Mutual Fund	95.55%
ICICI Prudential Banking and Financial Services Fund **	20.76%
ICICI Prudential Technology Fund **	20.55%
ICICI Prudential Energy Opportunities Fund **	19.57%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	14.07%
ICICI Prudential Bharat Consumption Fund **	8.54%
ICICI Prudential FMCG Fund **	5.18%
ICICI Prudential Rural Opportunities Fund **	4.94%
ICICI Prudential Equity Minimum Variance Fund **	1.93%
Debt Mutual Fund	1.34%
ICICI Prudential Savings Fund **	1.34%
Short Term Debt and net current assets	3.11%
Total Net Assets	100.00%

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

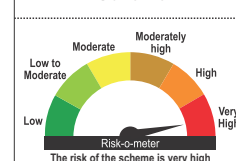
Riskometer

This product labelling is applicable only to the scheme

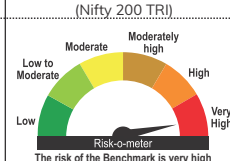
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 200 TRI)



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

ICICI Prudential Passive Strategy Fund (FOF)

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

Category
Other Schemes (FOF)

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.36	10736.47	17.40	16188.97	21.36	26358.08	13.75	167768.90
Nifty 200 TRI (Benchmark)	6.60	10660.32	15.72	15501.65	20.26	25174.85	13.41	157000.60
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.50	193640.48
NAV (Rs.) Per Unit (as on October 31,2025 : 167.7689)	156.2607		103.6316		63.6499		10.00	

Notes:

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

2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarwala.

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

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

5. Load is not considered for computation of returns.

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

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

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

Scheme Details

Fund Managers :

Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience).

Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).

Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-25 : Rs. 205.29 crores

Closing AUM as on 31-Oct-25 : Rs. 206.23 crores

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

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

Exit Load :

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

Total Expense Ratio @@ :

Other : 0.44% p. a.

Direct : 0.15% p. a.

(In addition to the above, the scheme will also incur 0.22% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-25): Growth Option : 167.7689 | Direct Plan Growth Option : 175.6564

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.15%
Equity Mutual Fund	96.15%
• ICICI Prudential Nifty Private Bank ETF	18.99%
• ICICI Prudential Nifty Bank ETF	11.98%
• ICICI Prudential Nifty IT ETF	11.04%
• ICICI Prudential Nifty India Consumption ETF	9.01%
• ICICI Prudential Nifty Oil & Gas ETF	8.14%
• ICICI Prudential Nifty Healthcare ETF	7.78%
• ICICI Prudential Nifty FMCG ETF	7.54%
• ICICI Prudential Nifty Infrastructure ETF	6.08%
• ICICI Prudential Nifty Auto ETF	4.89%
• ICICI Prudential Nifty Commodities ETF	4.09%
Reliance CPSE ETF	2.64%
ICICI Prudential Nifty Metal ETF	2.19%
Motilal Oswal Nifty Realty ETF	1.77%
Short Term Debt and net current assets	3.85%
Total Net Assets	100.00%

• Top Ten Holdings

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

The risk of the scheme is very high

Benchmark
(Nifty 200 TRI)

The risk of the Benchmark is very high

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

ICICI Prudential India Equity FOF

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

Category
Other Schemes (FOF)

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.26	10625.93	20.98	17717.31	26.81	32853.75	22.37	31502.80
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	20.99	25964.16	18.27	25955.50
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	16.10	23364.41
NAV (Rs.) Per Unit (as on October 31,2025 : 31.5028)	29.6471		17.7808		9.5888		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 25-Feb-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

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

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-Oct-25 : Rs. 235.60 crores
Closing AUM as on 31-Oct-25 : Rs. 238.12 crores

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

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

Exit Load :

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

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

Total Expense Ratio @@ :

Other : 1.21% p. a.

Direct : 0.63% p. a.

(In addition to the above, the scheme will also incur 0.54% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-25): Growth Option : Rs. 31.5028

Direct Plan Growth Option : Rs. 32.8382

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.38%
Equity Mutual Fund	96.38%
• ICICI Prudential Focused Equity Fund **	17.66%
• Parag Parikh Flexi Cap Fund **	8.61%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	6.98%
• ICICI Prudential Business Cycle Fund **	6.01%
• ICICI Prudential Energy Opportunities Fund **	5.89%
• ICICI Prudential Nifty Infrastructure ETF	5.88%
• Quantum Long Term Equity Value Fund **	5.60%
• ICICI Prudential Technology Fund **	5.58%
• PGIM India Large Cap Fund **	5.31%
• ICICI Prudential Dividend Yield Equity Fund **	4.42%
DSP Natural Resources and New Energy Fund **	4.33%
Franklin India Equity Advantage Fund **	4.26%
ICICI Prudential Nifty FMCG ETF	4.20%
ICICI Prudential Nifty Bank ETF	4.01%
Nippon India ETF Nifty Bank	3.93%
SBI Equity Minimum Variance Fund **	2.84%
Reliance CPSE ETF	0.89%
Short Term Debt and net current assets	3.62%
Total Net Assets	100.00%

• Top Ten Holdings

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

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

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

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

For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

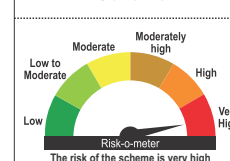
Riskometer

This product labelling is applicable only to the scheme

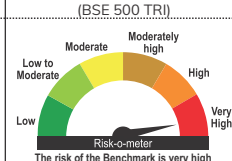
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on October 31, 2025

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Scheme		2.70	10269.73	27.35	20667.29	36.32	47192.55	18.19	34118.80
			BSE Bharat 22 TRI (Benchmark)		3.24	10324.32	28.04	21004.36	37.06	48491.90	18.60	35007.78
			Nifty 50 TRI (Additional Benchmark)		7.59	10758.79	13.90	14781.17	18.49	23391.89	14.03	26230.74
			NAV (Rs.) Per Unit (as on October 31,2025 : 34.1188)		33.2227		16.5086		7.2297		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Bharucha & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
3. Date of inception: 29-Jun-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Monthly AAUM as on 31-Oct-25 : Rs. 2,407.07 crores
Closing AUM as on 31-Oct-25 : Rs. 2,453.54 crores

NAV (As on 31-Oct-25):

Growth Option : Rs. 34.1188
Direct Plan Growth Option : Rs. 34.1305

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

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

Exit load :
Nil

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

Inception/Allotment date: 29-Jun-2018

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.99%
Equity Mutual Fund	99.99%
BHARAT 22 ETF	99.99%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
For IDCW/ History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

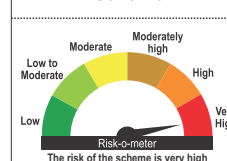
Riskometer

This product labelling is applicable only to the scheme

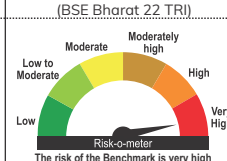
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



Benchmark (BSE Bharat 22 TRI)



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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on October 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	35.41	13540.92	16.77	15926.64	-	-	21.11	20486.60
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	45.46	14545.61	24.43	19277.41	-	-	24.29	22578.64
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	11.75	15160.92
NAV (Rs.) Per Unit (as on October 31,2025 : 20.4866)	15.1294		12.8631		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
2. The scheme is currently managed by Sharmila D'silva and Masoomi Jhurmarvala. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sharmila D'silva and Masoomi Jhurmarvala.
3. Date of inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Sharmila D'silva (Managing this fund since April, 2022 & Overall 8 years of experience) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Monthly AAUM as on 31-Oct-25 : Rs. 119.18 crores Closing AUM as on 31-Oct-25 : Rs. 114.72 crores	Exit Load : • If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment - 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@@: Other : 1.57% p. a. Direct : 0.60% p. a. (In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 02-Feb-22	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Oct-25): Growth Option : Rs. 20.4866 IDCW Option : 20.4831 Direct Plan Growth Option : Rs. 21.2342 Direct Plan IDCW Option : 21.2338		

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.53%
FSM First Trust SME Equity UCITS Fund	99.53%
Short Term Debt and net current assets	0.47%
Total Net Assets	100.00%

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

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

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

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 115 for performance of other schemes currently managed by fund managers

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

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

For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

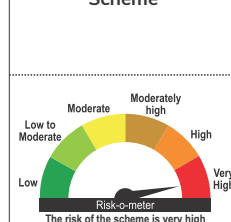
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

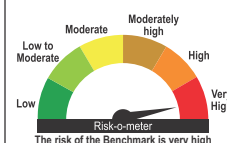
- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

Scheme



Benchmark

(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index)



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

ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on October 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	26.95	12695.27	23.57	18880.24	10.83	16735.00	11.83	19715.50
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.19	12518.78	23.23	18722.71	20.14	25054.05	18.66	28252.20
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	16.16	24832.05
NAV (Rs.) Per Unit (as on October 31, 2025 : 19.7155)	15.5298		10.4424		11.7810		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 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. 115 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 07-Oct-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience) Sharmila D'silva (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 07-Oct-19	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Oct-25 : Rs. 368.82 crores Closing AUM as on 31-Oct-25 : Rs. 372.42 crores	Total Expense Ratio @@ : Other : 1.36% p. a. Direct : 0.65% p. a. (In addition to the above, the scheme will also incur 1.01% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-Oct-25): Growth Option : Rs. 19.7155 Direct Plan Growth Option : Rs. 20.5456		

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.70%
Equity Mutual Fund	96.70%
ICICI Prudential US Bluechip Equity Fund **	31.93%
Nippon India ETF Hang Seng Bees	26.63%
Franklin Asian Equity Fund **	19.40%
Nippon Japan Equity Fund **	18.75%
Short Term Debt and net current assets	3.30%
Total Net Assets	100.00%

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

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

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

For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

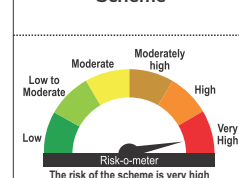
Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

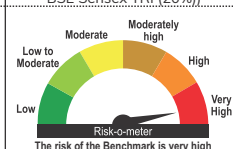
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



Benchmark

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



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

ICICI Prudential Global Stable Equity Fund (FOF)

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

Category
Other Scheme

Style Box

Style

Value Blend Growth

Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.77	11077.10	11.66	13925.96	13.15	18564.94	9.04	28590.00
MSCI World - Net Return Index (Benchmark)	28.74	12874.27	24.71	19405.32	19.57	24471.53	14.01	49106.52
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	14.35	50902.75
NAV (Rs.) Per Unit (as on October 31,2025 : 28.59)	25.81		20.53		15.40		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 9 (9 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. 115 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Masoomi Jhurmarvala.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 Years of experience)
Sharmila D'silva
(Managing this fund since April, 2022 & overall 8 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Oct-25 : Rs. 89.10 crores
Closing AUM as on 31-Oct-25 : Rs. 87.11 crores

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

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

Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option:
For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 1.42% p. a.
Direct : 0.65% p. a.
(In addition to the above, the scheme will also incur 0.67% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-25): Growth Option : 28.59 | IDCW Option : 28.60 | Direct Plan Growth Option : 30.85 | Direct Plan IDCW Option : 30.85

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.62%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.62%
Short Term Debt and net current assets	0.38%
Total Net Assets	100.00%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. @@ Total Expense Ratio is as on the last day of the month. Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025. Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

Disclaimer
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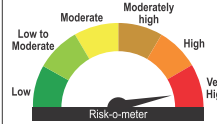
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

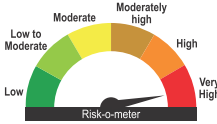
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme



Benchmark

(MSCI World - Net Return Index)



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

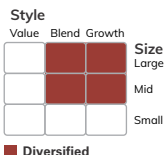
ICICI Prudential Asset Allocator Fund (FOF)

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

Category
Other Scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on October 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	9.02	10901.81	14.28	14928.49	15.58	20649.19	12.17	123395.20
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	6.94	10694.24	11.97	14041.19	13.16	18570.29	10.92	96617.64
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	14.50	193640.48
NAV (Rs.) Per Unit (as on October 31, 2025 : 123.3952)	113.1878		82.6575		59.7579		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 11 (11 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 18-Dec-03



Monthly AUM as on 31-Oct-25 : Rs. 28,323.15 crores

Closing AUM as on 31-Oct-25 : Rs. 28,586.56 crores



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



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



Indicative Investment Horizon: 5 years and above

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 October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.96	10596.48	11.18	13746.28	10.90	16789.11	8.83	63662.30
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.88	10387.67	8.98	12947.87	9.61	15830.62	8.66	61604.56
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	5.79	34302.20
NAV (Rs.) Per Unit (as on October 31,2025 : 63.6623)	60.0787		46.3124		37.9188		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. 115 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.

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

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

4. Load is not considered for computation of returns.

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

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

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

8. The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.

9. The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index. The returns presented above are of the previous benchmark.

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

Scheme Details

Fund Managers :

Debt : Mr. Manish Banthia
(Managing this fund since June, 2017 & Overall 21 years of experience).

Ritesh Lunawat
(Managing this fund since Dec, 2020 & Overall 11 years of experience)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-25 : Rs. 1,895.61 crores
Closing AUM as on 31-Oct-25 : Rs. 1,917.83 crores

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

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

Exit Load :
Nil. (w.e.f. 7-Apr-2025)

Total Expense Ratio @@ :
Other : 0.23% p. a.
Direct : 0.03% p. a.
(In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-25): Growth Option : Rs. 63.6623 | Direct Plan Growth Option : Rs. 68.4122

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	98.26%
Debt Mutual Fund	59.23%
ICICI Prudential Corporate Bond Fund **	44.16%
ICICI Prudential Gilt Fund **	15.07%
Arbitrage Mutual Fund	39.03%
ICICI Prudential Equity Arbitrage Fund **	39.03%
Short Term Debt and net current assets	1.74%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

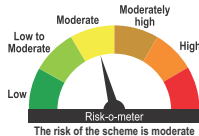
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

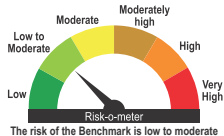
- Short Term Savings
- An open ended fund of funds scheme investing in Debt Oriented and arbitrage schemes

Scheme



Benchmark

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



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

ICICI Prudential Debt Management Fund (FOF)

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

Category
Other Schemes (FOF)

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.94	10794.04	7.79	12526.46	6.39	13639.02	7.20	45837.20
CRISIL Composite Bond Index (Benchmark)	7.30	10729.83	8.10	12633.54	5.88	13310.57	7.10	44851.07
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	5.79	34302.20
NAV (Rs.) Per Unit (as on October 31,2025 : 45.8372)	42.4653		36.5923		33.6074		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Oct-25 : Rs. 109.24 crores Closing AUM as on 31-Oct-25 : Rs. 110.33 crores	Total Expense Ratio @@ : Other : 0.61% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.53% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-Oct-25): Growth Option : 45.8372 Direct Plan Growth Option : 47.7329		

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	97.49%
Debt Mutual Fund	97.49%
ICICI Prudential All Seasons Bond Fund **	42.38%
ICICI Prudential Short Term Fund **	31.89%
ICICI Prudential Gilt Fund **	12.17%
ICICI Prudential Medium Term Bond Fund **	11.05%
Short Term Debt and net current assets	2.51%
Total Net Assets	100.00%

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

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

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

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

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

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

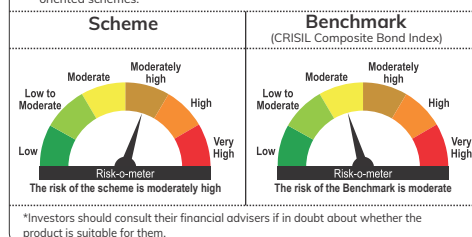
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

ICICI Prudential Regular Gold Savings Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on October 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	48.98	14897.79	31.81	22917.22	17.43	22357.32	9.80	37263.40
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	52.12	15211.98	34.08	24123.01	19.06	23962.37	11.30	45072.52
NAV (Rs.) Per Unit (as on October 31,2025 : 37.2634)	25.0127		16.2600		16.6672		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
- The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 11-Oct-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	IDCW facility : Payout and Reinvestment.	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
	Monthly AAUM as on 31-Oct-25 : Rs. 3,741.76 crores Closing AUM as on 31-Oct-25 : Rs. 3,770.12 crores	Total Expense Ratio @@ : Other : 0.43% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
Inception/Allotment date: 11-Oct-11		
NAV (As on 31-Oct-25): Growth Option : 37.2634 IDCW Option : 37.2641 Direct Plan Growth Option : 38.5922 Direct Plan IDCW Option : 38.5958		

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Mutual Fund	99.95%
ICICI Prudential Gold ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
 *Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment".

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

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

For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

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 The risk of the scheme is high	Benchmark (Domestic price of gold as derived from the LBMA AM fixing prices.) The risk of the Benchmark is high
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Silver ETF Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on October 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	49.22	14922.13	34.65	24435.16	-	-	24.11	22469.60
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	54.02	15401.58	37.56	26052.37	-	-	26.62	24220.48
NAV (Rs.) Per Unit (as on October 31, 2025 : 22.4696)	15.0579		9.1956		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
- The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 57 (57 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 56 (56 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 01-Feb-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from November 01, 2025. Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 01-Oct-2022

Monthly AAUM as on 31-Oct-25 : Rs. 3,767.15 crores

Closing AUM as on 31-Oct-25 : Rs. 3,495.64 crores

Application Amount for fresh Subscription :
Rs. 100 and in multiples of Re. 1 thereafter

Min.Addl.Investment :

Rs.100 and in multiples of Re. 1 thereafter

Exit Load :

If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value;

If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil

Total Expense Ratio @@ :

Other : 0.60% p. a.

Direct : 0.12% p. a.

(In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 3 years and above

NAV (As on 31-Oct-25): Growth Option : Rs. 22.4696 | IDCW Option : 22.4692

Direct Plan Growth Option : Rs. 22.8902 | Direct Plan IDCW Option : 22.8905

Portfolio as on October 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.94%
Silver Mutual Fund	99.94%
ICICI PRUDENTIAL SILVER ETF	99.94%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

Benchmark

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

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, has discontinued with effect from November 03, 2025.
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

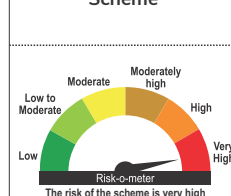
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

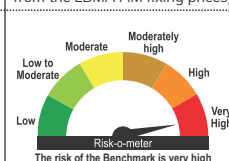
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



Benchmark

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



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

Style Box

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Overnight Fund-Growth Option as on October 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	5.38	5.38	5.33	5.9510595.40	6.3612034.64	5.2312911.57	5.0814124.61
CRISIL Liquid Overnight Index (Benchmark)	5.50	5.48	5.42	6.0410603.83	6.4812073.23	5.3813001.42	5.2314262.35
1 Year T Bill (Additional Benchmark)	1.95	3.34	4.02	6.6510664.69	7.0712275.30	5.6013140.64	6.0515053.46
NAV (Rs.) Per Unit (as on October 31,2025 : 1412.4614)	1411.0057	1409.3437	1406.3049	1333.0897	1173.6632	109.3950	100.00

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
 - The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
 - Date of inception:15-Nov-18.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - NAV is adjusted to the extent of IDCW declared for computation of returns.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.
 - Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
 - Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
 - With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

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

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

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Oct-25 : Rs. 14,973.52 crores
Closing AUM as on 31-Oct-25 : Rs. 14,023.15 crores

Application Amount for fresh Subscription :
Rs.100/- (plus in multiple of Rs.1)

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

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

Total Expense Ratio @@ :
Other : 0.15% p. a.
Direct : 0.08% p. a.

Indicative Investment Horizon: 1 to 7 Days

NAV (As on 31-Oct-25): Growth Option : Rs. 1412.461 | Direct Plan Growth Option : Rs. 1420.732

Portfolio as on October 31, 2025		
Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.27%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.73%
Total Net Assets		100.00%

Rating Profile (as % of debt component)

Category	Percentage
Sovereign Securities	4.27%
TREPS & Current Assets	95.73%

Quantitative Indicators

Average Maturity :
3.44 Days

Modified Duration :
2.32 Days

Macaulay Duration :
2.45 Days

Annualised Portfolio YTM*:
5.62%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme

Low to Moderate
Moderate
Moderately high
High
Very High

The risk of the scheme is low

Benchmark
(CRISIL Liquid Overnight Index)

Low to Moderate
Moderate
Moderately high
High
Very High

The risk of the Benchmark is low

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

79

ICICI Prudential Liquid Fund

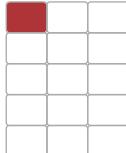
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Liquid Fund - Growth Option as on October 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	5.39	5.49	5.47	6.66 10666.18	6.97 12243.85	5.65 13163.80	7.11 39391.71
CRISIL Liquid Debt A-I Index (Benchmark)	5.65	5.67	5.61	6.60 10660.33	6.98 12245.63	5.76 13231.46	6.79 37149.52
1 Year T Bill (Additional Benchmark)	1.95	3.34	4.02	6.65 10664.69	7.07 12275.30	5.61 13138.23	6.17 33073.22
NAV (Rs.) Per Unit (as on October 31, 2025 : 393.9171)	393.5100	393.0310	392.1541	369.3140	321.7264	299.2428	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:
IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05

Monthly AAUM as on 31-Oct-25 : Rs. 50490.89 crores
Closing AUM as on 31-Oct-25 : Rs. 49711.98 crores

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

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

Indicative Investment Horizon: 7 day and above

NAV (As on 31-Oct-25): Growth Option : 393.9171

Direct Plan Growth Option : 397.8700

Exit load for Redemption / Switch out

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

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

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

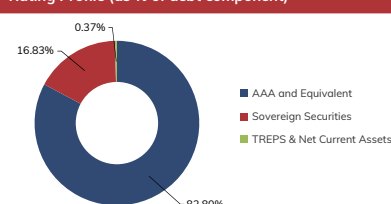
Total Expense Ratio @ @ :

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

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	16.79%	Bajaj Finance Ltd.	CRISIL AAA	0.86%
Certificate of Deposit (CDs)		23.29%	Units of an Alternative Investment Fund (AIF)		0.28%
• HDFC Bank Ltd.	CRISIL A1+	4.40%	Corporate Debt Market Development Fund (Class A2)		0.28%
• Canara Bank	CRISIL A1+	4.16%	Debt less than 0.5% of corpus		6.16%
• IndusInd Bank Ltd.	CRISIL A1+	3.53%	TREPS & Net Current Assets		0.37%
• Union Bank Of India	ICRA A1+	2.74%	Total Net Assets		100.00%
NABARD	CRISIL A1+	2.56%	• Top Ten Holdings		
Axis Bank Ltd.	CRISIL A1+	2.48%			
Bank Of Baroda	FITCH A1+	1.48%			
Small Industries Development Bank Of India.	CRISIL A1+	1.29%			
Indian Bank	CRISIL A1+	0.65%			
Commercial Papers (CPs)		49.23%			
• Small Industries Development Bank Of India.	CRISIL A1+	7.62%			
• Reliance Retail Ventures Ltd	CRISIL A1+	6.84%			
• Indian Oil Corporation Ltd.	CRISIL A1+	4.56%			
• Kotak Securities Ltd.	CRISIL A1+	3.47%			
• Bajaj Financial Security Ltd.	CRISIL A1+	3.27%			
• Aditya Birla Capital Ltd.	CRISIL A1+	3.17%			
• Tata Steel Ltd.	ICRA A1+	2.78%			
NABARD	CRISIL A1+	2.67%			
HDFC Securities Ltd	CRISIL A1+	2.27%			
Aditya Birla Housing Finance Ltd.	CRISIL A1+	1.74%			
Tata Communications Ltd.	CRISIL A1+	1.58%			
Axis Securities Ltd.	CRISIL A1+	1.39%			
Bharti Airtel Ltd.	CRISIL A1+	1.39%			
Bajaj Housing Finance Ltd.	CRISIL A1+	1.18%			
LIC Housing Finance Ltd.	CRISIL A1+	1.03%			
Ultratech Cement Ltd.	CRISIL A1+	0.99%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.89%			
Network18 Media & Investments Ltd.	ICRA A1+	0.84%			
Poonawalla Fincorp Ltd.	CRISIL A1+	0.80%			
360 One Wam Ltd.	CRISIL A1+	0.75%			
Corporate Securities		3.89%			
NABARD	CRISIL AAA	1.57%			
Bharti Telecom Ltd.	CRISIL AAA	1.47%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 41.23 Days	Modified Duration : 37.91 Days
Macaulay Duration : 40.19 Days	Annualised Portfolio YTM*: 6.00%

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

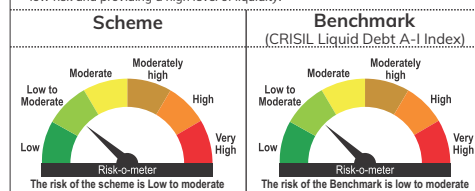
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AAUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 408.57 crores.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 151 to 156, For SIP Returns: Refer page no from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.



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

ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category
Money Market Fund

Style Box

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

Returns of ICICI Prudential Money Market Fund - Growth Option as on October 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.03	5.61	5.68	7.63	10762.67	7.56	12445.88
NIFTY Money Market Index A-I (Benchmark)	5.20	5.37	5.56	7.17	10716.57	7.35	12371.71
1 Year T Bill (Additional Benchmark)	1.95	3.34	4.02	6.65	10664.69	7.07	12275.30
NAV (Rs.) Per Unit (as on October 31, 2025 : 388.1096)	387.6613	387.2176	386.3063	360.6072	311.8377	288.7100	100.00

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023
& Overall 21 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 &
Overall 11 years of experience)

Indicative Investment Horizon: 3 months and above

Inception/Allotment date:
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 31-Oct-25 : Rs. 27941.72 crores
Closing AUM as on 31-Oct-25 : Rs. 28839.90 crores

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

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

NAV (As on 31-Oct-25):
Growth Option : 388.1096
Direct Plan Growth Option : 392.9658

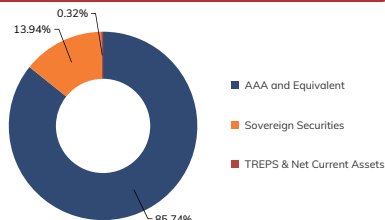
Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.33% p. a.
Direct : 0.21% p. a.

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.91%	IGH Holdings Pvt Ltd.	CRISIL A1+	0.70%
Certificate of Deposit (CDs)		57.69%	Units of an Alternative Investment Fund (AIF)		0.24%
• Small Industries Development Bank Of India.	CRISIL A1+	8.20%	Corporate Debt Market Development Fund (Class A2)		0.24%
• HDFC Bank Ltd.	CRISIL A1+	6.93%	Debt less than 0.5% of corpus		4.61%
• Bank Of Baroda	FITCH A1+	6.20%	TREPS & Net Current Assets		0.32%
• NABARD	CRISIL A1+	5.60%	Total Net Assets		100.00%
• Indian Bank	CRISIL A1+	4.52%			
• IndusInd Bank Ltd.	CRISIL A1+	4.49%	• Top Ten Holdings		
• Union Bank Of India	ICRA A1+	3.69%			
• Punjab National Bank	CRISIL A1+	3.42%			
IDFC First Bank Ltd.	CRISIL A1+	2.49%			
Bank Of India	CRISIL A1+	2.38%			
Canara Bank	CRISIL A1+	2.32%			
IDBI Bank Ltd.	CRISIL A1+	2.11%			
Export-Import Bank Of India	CRISIL A1+	1.66%			
Axis Bank Ltd.	CRISIL A1+	1.46%			
UCO Bank	CRISIL A1+	1.38%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.84%			
Commercial Papers (CPs)		25.23%			
• Bharti Telecom Ltd.	CRISIL A1+	3.18%			
• Muthoot Finance Ltd.	CRISIL A1+	3.14%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.70%			
Can Fin Homes Ltd.	ICRA A1+	2.10%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.81%			
Infina Finance Pvt. Ltd.	CRISIL A1+	1.73%			
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	1.60%			
LIC Housing Finance Ltd.	CRISIL A1+	1.54%			
Standard Chartered Capital Ltd.	CRISIL A1+	1.33%			
Small Industries Development Bank Of India.	CRISIL A1+	1.26%			
Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	1.25%			
Panatone Finvest Ltd.	CRISIL A1+	1.13%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	0.98%			
MINDSPACE BUSINESS PARKS REIT ICRA A1+		0.78%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
138.03 Days

Modified Duration :
128.97 Days

Macaulay Duration :
137.01 Days

Annualised Portfolio YTM*:
6.23%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 6171.23 crores.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

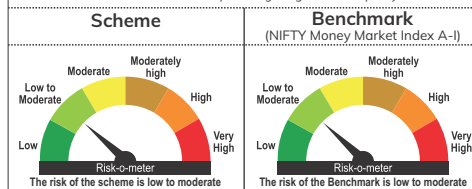
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

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



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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 160 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

Credit Risk → Relatively Low (Class A) Moderate (Class B) Relatively High (Class C)

Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)

Relatively Low (Class I)

Moderate (Class II)

Relatively High (Class III)

B-II

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.28	10727.97	7.21	12325.50	5.94	13352.00	7.44	28304.90
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.15	10714.62	7.42	12396.95	6.01	13393.85	7.54	28712.71
1 Year T Bill (Additional Benchmark)	6.65	10664.69	7.07	12275.30	5.60	13140.64	6.63	25371.36
NAV (Rs.) Per Unit (as on October 31, 2025 : 28.3049)	26.3842		22.9645		21.1990		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 60 days and above

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Oct-25 : Rs. 16,942.43 crores

Closing AUM as on 31-Oct-25 : Rs. 17,841.31 crores

Application Amount for fresh Subscription*** :

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

b) AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.79% p. a.

Direct : 0.39% p. a.

NAV (As on 31-Oct-25): Growth Option : 28.3049

IDCW Option : 10.7064

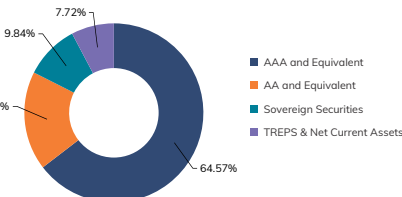
Direct Plan Growth Option : 30.6508

Direct Plan IDCW Option : 10.8401

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.19%	Muthoot Finance Ltd.	CRISIL AA+	1.22%
Government Securities - Short Term*		4.92%	Mankind Pharma Ltd	CRISIL AA+	1.18%
• 06.22% GOI Floater 2028	SOV	3.66%	Motilal Oswal Home Finance Ltd	ICRA AA+	1.13%
08.38% Tamil Nadu SDL 2026	SOV	0.71%	Nuvama Wealth Finance Ltd.	CARE AA	1.12%
05.70% Karnataka SDL 2026	SOV	0.56%	Shriram Finance Ltd.	CRISIL AA+	1.10%
Certificate of Deposit (CDs)		26.19%	Motilal oswal finvest Ltd	CRISIL AA	0.99%
• Small Industries Development Bank Of India.	CRISIL A1+	6.23%	Tata Projects Ltd.	FITCH AA	0.93%
• Indusind Bank Ltd.	CRISIL A1+	2.62%	DLF Cyber City Developers Ltd.	ICRA AAA	0.86%
• AU Small Finance Bank Ltd.	CRISIL A1+	2.15%	UNO Minda Ltd.	ICRA AAA	0.85%
• Punjab National Bank	CRISIL A1+	1.93%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.81%
Bank Of Baroda	FITCH A1+	1.79%	360 One Prime Ltd.	ICRA AA	0.70%
HDFC Bank Ltd.	CRISIL A1+	1.78%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.70%
Equitas Small Finance Bank Ltd.	CRISIL A1+	1.76%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.67%
Axis Bank Ltd.	CRISIL A1+	1.34%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.62%
Indian Bank	CRISIL A1+	1.24%	Oberoi Realty Ltd.	CARE AAA	0.61%
Export-Import Bank Of India	CRISIL A1+	1.08%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.56%
IDFC First Bank Ltd.	CRISIL A1+	1.08%	Pass Through Certificates		2.56%
NABARD	CRISIL A1+	0.83%	• Radhakrishna Securitization Trust	CRISIL AAA(SO)	2.56%
IDBI Bank Ltd.	CRISIL A1+	0.83%	Units of an Alternative Investment Fund (AIF)		0.26%
Canara Bank	CRISIL A1+	0.82%	Corporate Debt Market Development Fund (Class A2)		0.26%
Bank Of India	CRISIL A1+	0.69%	Debt less than 0.5% of corpus		3.75%
Commercial Papers (CPs)		7.39%	TREPS & Net Current Assets		7.70%
• Angel One Ltd.	CRISIL A1+	2.50%	Total Net Assets		100.00%
Export-Import Bank Of India	CRISIL A1+	1.11%			
Nuvama Wealth & Investment Ltd	CRISIL A1+	1.07%			
Phoenix ARC PVT LTD.	CRISIL A1+	0.82%			
Aadhar Housing Finance Ltd.	ICRA A1+	0.81%			
Indostar Capital Finance Ltd.	CRISIL A1+	0.55%			
Aavas Financiers Ltd.	ICRA A1+	0.54%			
Corporate Securities		43.04%			
• NABARD	CRISIL AAA	7.48%			
• LIC Housing Finance Ltd.	CRISIL AAA	5.62%			
• Small Industries Development Bank Of India.	CRISIL AAA	2.11%			
Rural Electrification Corporation Ltd.	CRISIL AAA	1.91%			
Bharti Telecom Ltd.	CRISIL AAA	1.85%			
Vedanta Ltd.	CRISIL AA	1.68%			
Power Finance Corporation Ltd.	CRISIL AAA	1.59%			
Piramal Capital & Housing Finance Ltd.	CARE AA	1.55%			
Larsen & Toubro Ltd.	CRISIL AAA	1.40%			
Export-Import Bank Of India	CRISIL AAA	1.26%			
Tata Housing Development Company Ltd.	CARE AA	1.26%			
Nirma Ltd.	CRISIL AA	1.25%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

0.53 Years

Modified Duration :

0.40 Years

Macaulay Duration :

0.43 Years

Annualised Portfolio YTM*:

6.64%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

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

***Maximum Investment Amount:

With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

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

Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

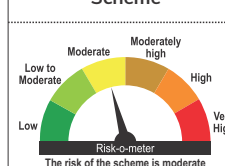
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

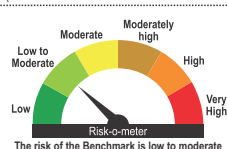
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

Style Box

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

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.80	10780.09	7.75	12512.31	6.36	13616.54	7.71	55662.26
NIFTY Low Duration Debt Index A-I (Benchmark)	7.35	10734.74	7.44	12404.17	5.83	13281.54	7.28	50684.79
1 Year T Bill (Additional Benchmark)	6.65	10664.69	7.07	12275.30	5.60	13140.64	5.99	38396.55
NAV (Rs.) Per Unit (as on October 31, 2025 : 556.6226)	516.3434		444.8601		408.7843		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Nikhil Kabra
(Managing this fund since Sept, 2024 &
Overall 11 years of experience) (w.e.f. Sept 13, 2024)

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

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Oct-25 : Rs. 27271.57 crores

Closing AUM as on 31-Oct-25 : Rs. 27281.43 crores

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

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

NAV (As on 31-Oct-25):

Growth Option : 556.6226
Direct Plan Growth Option : 564.4382

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

Total Expense Ratio @ @ :

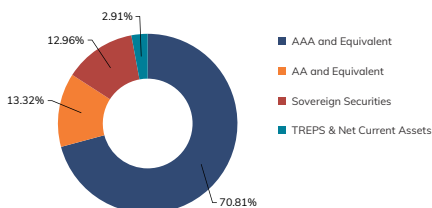
Other : 0.55% p. a.
Direct : 0.42% p. a.

Indicative Investment Horizon: 3 Months and above

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.01%	Tata Capital Housing Finance Ltd.	CRISIL AAA	1.34%
Government Securities		11.34%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.27%
Short Term*		8.56%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.09%
06.82 % GOI Floater 2033	SOV	3.64%	Nirma Ltd.	CRISIL AA	0.96%
06.63% GOI Floater 2031	SOV	2.13%	JTPM Metal Traders Ltd.	CRISIL AA	0.96%
06.22% GOI Floater 2028	SOV	1.75%	Tata Communications Ltd.	CARE AAA	0.87%
7.24% Bihar SDL 2031	SOV	1.05%	Bharti Telecom Ltd.	CRISIL AAA	0.82%
Long Term*		2.77%	Motilal oswal finvest Ltd	CRISIL AA	0.78%
6.99% GOI Floater 2034	SOV	1.64%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.76%
06.79% GOI 2034	SOV	1.13%	JM Financial Credit Solution Ltd.	ICRA AA	0.69%
Certificate of Deposit (CDs)		18.16%	Mankind Pharma Ltd	CRISIL AA+	0.57%
HDFC Bank Ltd.	CRISIL A1+	4.77%	360 One Prime Ltd	ICRA AA	0.47%
IndusInd Bank Ltd.	CRISIL A1+	2.39%	Pass Through Certificates		5.76%
Bank Of Baroda	FITCH A1+	2.36%	• Radhakrishna Securitization Trust	CRISIL AAA(SO)	3.08%
Axis Bank Ltd.	CRISIL A1+	1.82%	India Universal Trust AL1	FITCH AAA(SO)	1.93%
Small Industries Development Bank Of India.	CRISIL A1+	1.69%	India Universal Trust AL2	CRISIL AAA(SO)	0.75%
Canara Bank	CRISIL A1+	1.36%	Units of an Alternative Investment Fund (AIF)		0.25%
Punjab National Bank	CRISIL A1+	0.74%	Corporate Debt Market		
IDBI Bank Ltd.	CRISIL A1+	0.68%	Development Fund (Class A2)		0.25%
IDFC First Bank Ltd.	CRISIL A1+	0.67%	Debt less than 0.5% of corpus		9.90%
Export-Import Bank Of India	CRISIL A1+	0.67%	TREPS & Net Current Assets		2.90%
Bank Of India	CRISIL A1+	0.51%	Total Net Assets		100.00%
AU Small Finance Bank Ltd.	CRISIL A1+	0.50%			
Commercial Papers (CPs)		0.97%	• Top Ten Holdings		
Panatone Finvest Ltd.	CRISIL A1+	0.97%	@Short Term < 8 Years, Long Term > 8 Years.		
Corporate Securities		50.72%			
NABARD	CRISIL AAA	8.22%			
Rural Electrification Corporation Ltd.	CRISIL AAA	7.43%			
Small Industries Development Bank Of India.	CRISIL AAA	5.90%			
LIC Housing Finance Ltd.	CRISIL AAA	5.10%			
Power Finance Corporation Ltd.	CRISIL AAA	4.36%			
Muthoot Finance Ltd.	CRISIL AA+	3.03%			
360 One Prime Ltd.	ICRA AA	1.60%			
Bajaj Housing Finance Ltd.	CRISIL AAA	1.54%			
DME Development Ltd.	CRISIL AAA	1.50%			
Piramal Capital & Housing Finance Ltd.	CARE AA	1.48%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.61 Years

Modified Duration :
0.86 Years

Macaulay Duration :
0.91 Years

Annualised Portfolio YTM*:
6.80%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

* applicable for switch-ins as well

The AAUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 1626.96 crores.

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

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

For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

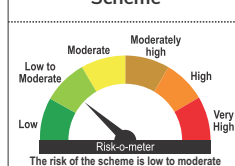
Riskometer

This product labelling is applicable only to the scheme

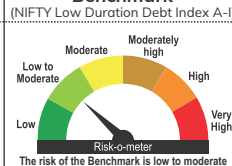
This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme



Benchmark



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

ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category
Floater Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.58	10758.28	7.71	12499.54	6.39	13635.71	7.63	43409.90
NIFTY Short Duration Debt Index A-II (Benchmark)	7.25	10724.84	7.41	12392.72	5.81	13269.28	7.57	42896.83
1 Year T Bill (Additional Benchmark)	6.65	10664.69	7.07	12275.30	5.60	13140.64	6.17	33073.22
NAV (Rs.) Per Unit (as on October 31,2025 : 434.0990)	403.5024		347.2921		318.3546		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
- Date of inception \$: 17-Nov-05 (IPFIF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from NIFTY Low Duration Debt Index A-I to NIFTY Short Duration Debt Index A-II with effect from October 24, 2025.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 31-Oct-25 : Rs. 7,168.73 crores

Closing AUM as on 31-Oct-25 : Rs. 7,152.84 crores

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

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

NAV (As on 31-Oct-25):

Growth Option : 434.0990

Direct Plan Growth Option : 475.0982

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

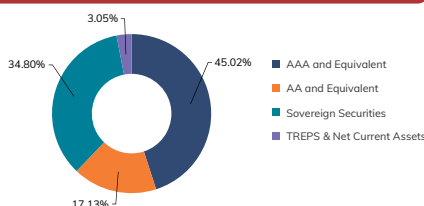
Other : 1.03% p. a.

Direct : 0.39% p. a.

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		34.46%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.49%
Short Term*		23.22%	India Universal Trust AL2	CRISIL AAA(SO)	1.52%
• 06.82 % GOI Floater 2033	SOV	20.39%	Sansar Trust	CRISIL AAA(SO)	0.93%
• 7.24% Bihar SDL 2031	SOV	2.83%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.65%
Long Term*		11.24%	Units of an Alternative		
• 6.99% GOI Floater 2034	SOV	7.59%	Investment Fund (AIF)		0.47%
• 06.79% GOI 2034	SOV	1.56%	Corporate Debt Market		
• 06.33% GOI 2035	SOV	1.38%	Development Fund (Class A2)		0.47%
• 07.24% Maharashtra SDL 2034	SOV	0.70%	Debt less than 0.5% of corpus		2.22%
Corporate Securities		51.72%	TREPS & Net Current Assets		3.03%
• LIC Housing Finance Ltd.	CRISIL AAA	8.05%	Total Net Assets		100.00%
• NABARD	CRISIL AAA	7.60%			
• DME Development Ltd.	CRISIL AAA	6.20%			
• Tata Housing Development Company Ltd.	CARE AA	4.90%			
• Small Industries Development Bank Of India.	CRISIL AAA	3.53%			
• Oberoi Realty Ltd.	CARE AA+	2.83%			
• Vedanta Ltd.	CRISIL AA	2.80%			
• ICICI Home Finance Company Ltd.	CRISIL AAA	2.46%			
• Motilal Oswal Home Finance Ltd	ICRA AA+	1.41%			
• Narayana Hrudayalaya Ltd.	ICRA AA	1.41%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.26%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.25%			
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.07%			
• Bharti Telecom Ltd.	CRISIL AAA	1.05%			
• Sheela Foam Ltd.	FITCH AA	0.99%			
• Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.98%			
• Oriental InfraTrust	CRISIL AAA	0.97%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.87%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.70%			
• Aavas Financiers Ltd.	CARE AA	0.70%			
• JM Financial Products Ltd.	CRISIL AA	0.70%			
Pass Through Certificates		8.09%			
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.50%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
4.07 Years

Modified Duration :
1.43 Years

Macaulay Duration :
1.51 Years

Annualised Portfolio YTM*:
7.03%

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

##Maximum Investment Amount:

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

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

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

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

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

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

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer

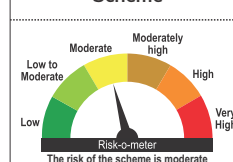
This product labeling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

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

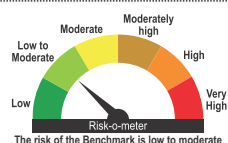
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Short Duration Debt Index A-II)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.19	10818.95	7.79	12525.96	6.39	13635.44	7.86	61579.00
NIFTY Short Duration Debt Index A-II (Benchmark)	7.61	10761.31	7.53	12437.11	5.87	13309.46	7.48	56663.24
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.95	50280.84
NAV (Rs.) Per Unit (as on October 31, 2025 : 61.5790)	56.9177		49.1611		45.1610		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
- The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 31-Oct-25 : Rs. 22,743.76 crores

Closing AUM as on 31-Oct-25 : Rs. 22,880.36 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



NAV (As on 31-Oct-25):

Growth Option : 61.5790

Direct Plan Growth Option : 67.2909



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

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



Total Expense Ratio @@ :

Other : 1.06% p. a.

Direct : 0.45% p. a.



Indicative Investment Horizon: 6 months and above



Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities Short Term*		22.07%
• 06.82 % GOI Floater 2033	SOV	2.45%
• 06.22% GOI Floater 2028	SOV	1.52%
• 06.63% GOI Floater 2031	SOV	0.89%
• 07.18% Maharashtra SDL 2033	SOV	0.69%
Long Term*		16.53%
• 06.79% GOI 2034	SOV	3.11%
• 6.99% GOI Floater 2034	SOV	3.09%
• 07.10% GOI 2034	SOV	1.87%
• 06.33% GOI 2035	SOV	1.29%
• 07.09% GOI 2054	SOV	0.85%
• 07.24% GOI 2055	SOV	0.84%
• 06.90% GOI 2065	SOV	0.83%
• 07.57% Madhya Pradesh SDL 2045	SOV	0.77%
• 07.57% Rajasthan SDL 2043	SOV	0.75%
• 07.34% GOI 2064	SOV	0.72%
• 07.46% Rajasthan SDL 2038	SOV	0.67%
• 07.57% Madhya Pradesh SDL 2043	SOV	0.63%
• 07.12% Maharashtra SDL 2038	SOV	0.57%
• 07.52% Bihar SDL 2036	SOV	0.53%
Corporate Securities		57.43%
• NABARD	CRISIL AAA	6.74%
• LIC Housing Finance Ltd.	CRISIL AAA	5.95%
• Small Industries Development Bank Of India.	CRISIL AAA	4.32%
• Power Finance Corporation Ltd.	CRISIL AAA	3.05%
• DME Development Ltd.	CRISIL AAA	2.43%
• Muthoot Finance Ltd.	CRISIL AAA	2.39%
• EMBASSY OFFICE PARKS REIT	CRISIL AA+	2.38%
• Vedanta Ltd.	CRISIL AA	2.23%
• Rural Electrification Corporation Ltd.	CRISIL AAA	1.72%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.62%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.60%
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.58%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.56%
• 360 One Wam Ltd.	CRISIL AA	1.55%
• Bharti Telecom Ltd.	CRISIL AAA	1.28%
• TVS Credit Services Ltd.	CRISIL AA+	1.19%
• TVS Holdings Ltd.	CARE AA+	1.11%
• TMF Holdings Ltd.	CRISIL AA+	1.06%
• JTPM Metal Traders Ltd.	CRISIL AA	1.01%
• Piramal Capital & Housing Finance Ltd.	CARE AA	0.99%
• Nexus Select Trust	CRISIL AAA	0.99%

Company/Issuer	Rating	% to NAV
Torrent Power Ltd.	CRISIL AA+	0.95%
Samvardhana Motherson International Ltd.	CRISIL AAA	0.91%
DLF Cyber City Developers Ltd.	ICRA AAA	0.89%
Obero Realty Ltd.	CARE AA+	0.89%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.88%
Sundaram Home Finance Ltd.	ICRA AAA	0.82%
Avanse Financial Services Ltd.	CRISIL AA-	0.72%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.68%
Citicorp Finance (India) Ltd.	ICRA AAA	0.59%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.58%
Eris Lifesciences Ltd.	FITCH AA	0.58%
Tata Capital Ltd.	CRISIL AAA	0.57%
Nirma Ltd.	CRISIL AA	0.55%
Godrej Industries Ltd.	CRISIL AA+	0.55%
SMGF India Home Finance Company Ltd	CARE AAA	0.55%
Pass Through Certificates		8.05%
• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.67%
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.34%
• India Universal Trust AL1	FITCH AAA(SO)	1.06%
• Sansar Trust	CRISIL AAA(SO)	1.02%
• India Universal Trust AL2	CRISIL AAA(SO)	0.95%
Units of an Alternative Investment Fund (AIF)		0.27%
• Corporate Debt Market Development Fund (Class A2)		0.27%
Debt less than 0.5% of corpus		7.84%
TREPS & Net Current Assets		4.34%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)

■ AAA and Equivalent
■ AA and Equivalent
■ Sovereign Securities
■ TREPS & Net Current Assets

Quantitative Indicators

Average Maturity : 4.70 Years	Modified Duration : 2.62 Years
Macaulay Duration : 2.74 Years	Annualised Portfolio YTM*: 7.19%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

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

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

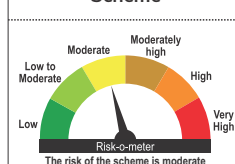
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

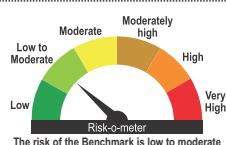
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Short Duration Debt Index A-II)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 160 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



Category
Medium to Long Duration Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.17	10716.68	7.86	12551.27	5.78	13247.24	8.50	40699.50
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.89	10788.79	8.22	12677.33	5.89	13316.91	8.42	40207.82
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	7.00	32023.26
NAV (Rs.) Per Unit (as on October 31, 2025 : 40.6995)	37.9777		32.4266		30.7230		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AUM as on 31-Oct-25 : Rs. 2,890.43 crores

Closing AUM as on 31-Oct-25 : Rs. 2,889.54 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

NAV (As on 31-Oct-25):

Growth Option : 40.6995
Direct Plan Growth Option : 43.1621

Exit load for Redemption / Switch

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

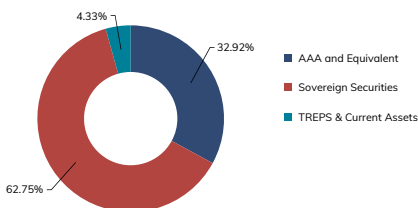
Total Expense Ratio @@ :

Other : 1.03% p. a.
Direct : 0.64% p. a.

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities			• LIC Housing Finance Ltd.		
Short Term®			CRISIL AAA		
• 06.82 % GOI Floater 2033	SOV	5.39%	• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	4.14%
• 07.12% Uttar Pradesh SDL 2033	SOV	1.73%	• DME Development Ltd.	CRISIL AAA	2.96%
• 06.22% GOI Floater 2028	SOV	0.87%	• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.64%
Long Term®			• Power Finance Corporation Ltd.	CRISIL AAA	1.75%
• 07.34% GOI 2064	SOV	13.61%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.11%
• 06.90% GOI 2065	SOV	11.01%	• State Bank of India (Tier II Bond under Basel III)	ICRA AAA	0.88%
• 07.15% Maharashtra SDL 2049	SOV	2.54%	Units of an Alternative Investment Fund (AIF)		
• 07.16% Maharashtra SDL 2050	SOV	2.53%	• Corporate Debt Market Development Fund (Class A2)		0.30%
• 07.13% Maharashtra SDL 2048	SOV	2.46%	Debt less than 0.5% of corpus		
• 07.24% GOI 2055	SOV	2.09%	TREPS & Net Current Assets		
• 07.09% GOI 2054	SOV	1.83%	4.31%		
• 07.12% Maharashtra SDL 2038	SOV	1.70%	Total Net Assets		
• 07.14% Maharashtra SDL 2039	SOV	1.37%	100.00%		
• 08.96% Kerala SDL 2035	SOV	1.35%	• Top Ten Holdings		
• 7.32% Chhattisgarh SDL 2037	SOV	0.96%	@Short Term < 8 Years, Long Term > 8 Years.		
• 07.13% Karnataka SDL 2024	SOV	0.92%			
• 07.57% Madhya Pradesh SDL 2043	SOV	0.89%			
• 07.57% Madhya Pradesh SDL 2045	SOV	0.88%			
• 07.56% Rajasthan SDL 2041	SOV	0.88%			
• 07.56% Himachal Pradesh SDL 2040	SOV	0.88%			
• 07.57% Rajasthan SDL 2043	SOV	0.88%			
• 6.99% GOI Floater 2034	SOV	0.88%			
• 07.51% Madhya Pradesh SDL 2048	SOV	0.87%			
• 7.50% Andhra Pradesh SDL 2045	SOV	0.87%			
• 07.50% Andhra Pradesh SDL 2046	SOV	0.87%			
• 07.09% GOI 2074	SOV	0.84%			
• 07.48% Madhya Pradesh SDL 2045	SOV	0.63%			
• 07.52% Bihar SDL 2036	SOV	0.60%			
Corporate Securities					
• HDFC Bank Ltd.	CRISIL AAA	9.37%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
16.45 Years

Modified Duration :
6.11 Years

Macaulay Duration :
6.38 Years

Annualised Portfolio YTM*:
7.24%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

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

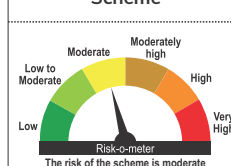
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option. @@ Total Expense Ratio is as on the last day of the month. With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

Riskometer

This Product is suitable for investors who are seeking*:

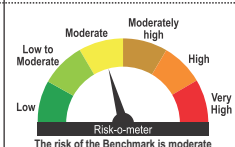
- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(CRISIL Medium to Long Duration Debt A-III Index)



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

ICICI Prudential Corporate Bond Fund

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



Category
Corporate Bond Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.29	10829.20	7.92	12570.24	6.45	13677.74	7.96	30552.10
NIFTY Corporate Bond Index A-II (Benchmark)	7.65	10764.65	7.48	12417.80	5.86	13300.15	7.87	30176.99
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.59	25377.36
NAV (Rs.) Per Unit (as on October 31,2025 : 30.5521)	28.2127		24.3051		22.3371		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Bantia and Ritesh Lunawat. Mr. Manish Bantia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Bantia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 31-Oct-25 : Rs. 34,299.09 crores

Closing AUM as on 31-Oct-25 : Rs. 34,629.50 crores

Application Amount for fresh Subscription* :

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

Min.Addl.Investment* :

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

NAV (As on 31-Oct-25):

Growth Option : 30.5521

Direct Plan Growth Option : 32.0261

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

Nil

Total Expense Ratio @@ :

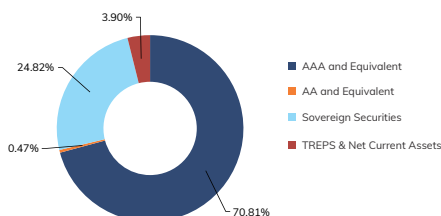
Other : 0.57% p. a.

Direct : 0.35% p. a.

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		21.90%	GS India Finance Pvt Ltd	ICRA AAA	0.87%
Short Term*		6.01%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.62%
06.82 % GOI Floater 2033	SOV	4.64%	Samvardhana Motherson International Ltd.	CRISIL AAA	0.62%
06.22% GOI Floater 2028	SOV	0.80%	ICICI Home Finance Company Ltd.	CRISIL AAA	0.61%
07.18% Maharashtra SDL 2033	SOV	0.57%	Nexus Select Trust	ICRA AAA	0.58%
Long Term*		15.89%	Summit Digitel Infrastructure Ltd	CRISIL AAA	0.58%
07.10% GOI 2034	SOV	2.49%	HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	0.53%
06.79% GOI 2034	SOV	1.97%	Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.51%
07.34% GOI 2064	SOV	1.69%	Pass Through Certificates		8.18%
06.90% GOI 2065	SOV	1.55%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.95%
07.57% Madhya Pradesh SDL 2045	SOV	1.45%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.65%
06.33% GOI 2035	SOV	1.42%	India Universal Trust AL1	FITCH AAA(SO)	2.59%
07.57% Madhya Pradesh SDL 2043	SOV	1.23%	Units of an Alternative Investment Fund (AIF)		0.27%
6.99% GOI Floater 2034	SOV	0.86%	Corporate Debt Market Development Fund (Class A2)		0.27%
07.57% Rajasthan SDL 2043	SOV	0.85%	Debt less than 0.5% of corpus		8.67%
07.24% GOI 2055	SOV	0.70%	TREPS & Net Current Assets		3.89%
07.46% Rajasthan SDL 2038	SOV	0.59%	Total Net Assets		100.00%
07.26% Tamil Nadu SDL 2035	SOV	0.58%			
07.52% Bihar SDL 2036	SOV	0.50%			
Corporate Securities		57.09%			
LIC Housing Finance Ltd.	CRISIL AAA	10.05%	• Top Ten Holdings		
Rural Electrification Corporation Ltd.	CRISIL AAA	7.59%	@Short Term < 8 Years, Long Term > 8 Years.		
NABARD	CRISIL AAA	6.10%			
Power Finance Corporation Ltd.	CRISIL AAA	4.81%			
Small Industries Development Bank Of India.	CRISIL AAA	4.65%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.88%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	2.30%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.03%			
DME Development Ltd.	CRISIL AAA	1.91%			
HDFC Bank Ltd.	CRISIL AAA	1.72%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.69%			
Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.59%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.35%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.26%			
Bharti Telecom Ltd.	CRISIL AAA	1.24%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.02%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 5.67 Years	Modified Duration : 3.10 Years
Macaulay Duration : 3.25 Years	Annualised Portfolio YTM*: 6.95%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
\$ Inception date shown is the date from which units under the plans are available throughout.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCLINDOS-OM platform.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.
* Applicable for switch-ins as well

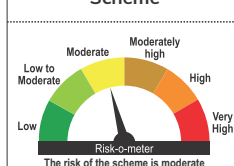
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

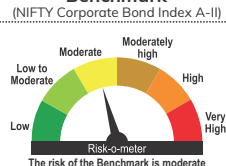
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



The risk of the scheme is moderate

Benchmark



The risk of the Benchmark is moderate

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

ICICI Prudential Banking & PSU Debt Fund

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



Category
Banking & PSU Fund

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.94	10793.83	7.61	12463.91	6.31	13587.09	7.92	33442.30
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.69	10769.01	7.44	12404.86	5.72	13214.76	7.44	31166.44
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.36	26572.24
NAV (Rs.) Per Unit (as on October 31,2025 : 33.4423)	30.9828		26.8313		24.6133		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed by Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Rohit Lakhotia.
4. Date of inception: 01-Jan-10.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
9. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
11. The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
12. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Oct-25 : Rs. 9,749.16 crores

Closing AUM as on 31-Oct-25 : Rs. 9,764.38 crores

Application Amount for fresh Subscription* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

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

NAV (As on 31-Oct-25):

Growth Option : 33.4423

Direct Plan Growth Option : 34.8998

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

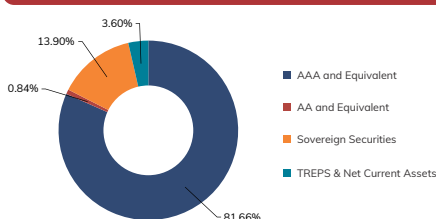
Other : 0.73% p.a.

Direct : 0.39% p.a.

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		12.26%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.67%
Long Term*		12.26%	Citicorp Finance (India) Ltd.	ICRA AAA	0.67%
• 07.34% GOI 2064	SOV	3.75%	Axis Bank Ltd.	CRISIL AAA	0.54%
07.24% GOI 2055	SOV	1.45%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.52%
06.90% GOI 2065	SOV	1.45%	Pass Through Certificates		5.82%
07.57% Madhya Pradesh SDL			Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.09%
2045	SOV	1.28%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.57%
07.57% Madhya Pradesh SDL			India Universal Trust AL1	FITCH AAA(SO)	1.43%
2043	SOV	1.05%	India Universal Trust AL2	CRISIL AAA(SO)	0.74%
06.79% GOI 2034	SOV	1.02%	Units of an Alternative		
6.99% GOI Floater 2034	SOV	0.90%	Investment Fund (AIF)		0.30%
06.33% GOI 2035	SOV	0.86%	Corporate Debt Market		
07.12% Maharashtra SDL 2038	SOV	0.50%	Development Fund (Class A2)		0.30%
Certificate of Deposit (CDs)		1.47%	Debt less than 0.5% of corpus		3.86%
Axis Bank Ltd.	CRISIL A1+	0.96%	TREPS & Net Current Assets		3.59%
Bank Of Baroda	FITCH A1+	0.50%	Total Net Assets		100.00%
Corporate Securities		72.69%			
• Small Industries Development			• Top Ten Holdings		
Bank Of India.	CRISIL AAA	11.04%	@Short Term < 8 Years, Long Term > 8 Years.		
• NABARD	CRISIL AAA	11.00%			
• Power Finance Corporation Ltd.	CRISIL AAA	9.13%			
• Rural Electrification Corporation					
Ltd.	CRISIL AAA	8.79%			
• HDFC Bank Ltd.	CRISIL AAA	5.40%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.70%			
• DME Development Ltd.	CRISIL AAA	4.37%			
• Housing and Urban Development					
Corporation Ltd.	ICRA AAA	4.33%			
• Indian Railway Finance					
Corporation Ltd.	CRISIL AAA	2.42%			
Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	2.32%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.06%			
HDFC Bank Ltd.(Tier II Bond					
under Basel III)	CRISIL AAA	2.02%			
Indian Bank (Tier II Bond under					
Basel III)	CRISIL AAA	1.88%			
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.83%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.96 Years

Modified Duration :

3.25 Years

Macaulay Duration :

3.43 Years

Annualised Portfolio YTM*:

6.94%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@ Total Expense Ratio is as on the last day of the month.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/NDS-OM platform.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 151 to 156, For SIP Returns : Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142.

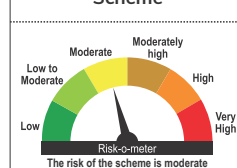
* Applicable for switch-ins as well

Riskometer

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

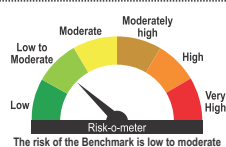
Scheme



The risk of the scheme is moderate

Benchmark

(Nifty Banking & PSU Debt Index A-II)



The risk of the Benchmark is low to moderate

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

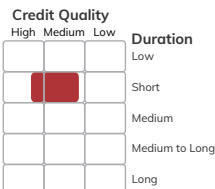
ICICI Prudential Credit Risk Fund

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



Category
Credit Risk Fund

Style Box



Returns of ICICI Prudential Credit Risk Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.97	10897.32	8.37	12729.51	7.32	14247.47	8.28	32789.70
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.04	10904.23	8.66	12832.69	7.37	14280.38	8.79	35157.48
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.72	26398.70
NAV (Rs.) Per Unit (as on October 31, 2025 : 32.7897)	30.0897		25.7588		23.0144		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 18
years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 03-Dec-10

Monthly AAUM as on 31-Oct-25 : Rs. 5,959.44 crores
Closing AUM as on 31-Oct-25 : Rs. 5,915.79 crores

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

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

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

10% of units within 1 Year from allotment - Nil.
More than 10% of units, within 1 Year - 1%
of applicable NAV
More than 1 Year - Nil (w.e.f. 05-Oct-16)

Total Expense Ratio @@ :
Other : 1.40% p. a.
Direct : 0.76% p. a.

NAV (As on 31-Oct-25): Growth Option : 32.7897

Direct Plan Growth Option : 36.2112

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		12.43%	Avanse Financial Services Ltd	CRISIL AA-	1.70%
Short Term*		0.67%	Nuvama Wealth & Investment Ltd	CARE AA	1.69%
07.18% Maharashtra SDL 2033	SOV	0.67%	Creamline Dairy Products Ltd	FITCH AA	1.69%
Long Term*		11.76%	Aptus Value Housing Finance		
• 06.79% GOI 2034	SOV	4.26%	India Ltd.	CARE AA	1.69%
• 07.10% GOI 2034	SOV	3.58%	Ashiana Housing Ltd.	CARE A	1.45%
07.26% Tamil Nadu SDL 2035	SOV	0.85%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.25%
07.24% Maharashtra SDL 2034	SOV	0.85%	Bahadur Chand Investments Pvt.		
07.34% GOI 2064	SOV	0.81%	Ltd.	ICRA AA	1.19%
06.90% GOI 2065	SOV	0.80%	Ess Kay Fincorp Ltd	ICRA AA-	1.10%
07.24% GOI 2055	SOV	0.60%	Tyger Capital Private Ltd.	CRISIL A+	0.93%
Certificate of Deposit (CDs)		0.82%	Oberoi Realty Ltd.	CARE AA+	0.86%
Small Industries Development			Piramal Capital & Housing		
Bank Of India.	CRISIL A1+	0.82%	Finance Ltd.	CARE AA	0.85%
Corporate Securities		71.94%	Narayana Hrudayalaya Ltd.	ICRA AA	0.85%
• Vedanta Ltd.	CRISIL AA	4.67%	360 One Prime Ltd	ICRA AA	0.85%
• Keystone Realtors Ltd.	ICRA A+	3.98%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.84%
• DME Development Ltd.	CRISIL AAA	3.72%	Yes Bank Ltd.	CRISIL AA-	0.76%
• Lodha Developers Pvt.	CRISIL AA	3.71%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.68%
• TVS Credit Services Ltd.	CRISIL AA+	3.71%	Sheela Foam Ltd.	FITCH AA	0.68%
• Millennia Realtors Pvt Ltd	ICRA A+	3.57%	Units of an Alternative		
• Adani Enterprises Ltd.	ICRA AA-	3.37%	Investment Fund (AIF)		0.38%
Bamboo Hotels & Global			Corporate Debt Market		
Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.18%	Development Fund (Class A2)		0.38%
Varroc Engineering Ltd.	FITCH AA	3.18%	Units of Infrastructure		
Kogta Financial (India) Ltd.	ICRA A+	3.12%	Investment Trusts (InvITs)		1.43%
JTPM Metal Traders Ltd.	CRISIL AA	3.11%	Indus Infra Trust		1.01%
Indostar Capital Finance Ltd.	CARE AA-	3.07%	Altius Telecom Infrastructure		
Nirma Ltd.	CRISIL AA	2.57%	Trust		0.22%
Prism Johnson Ltd.	FITCH A+	2.38%	Capital Infra Trust InvIT		0.20%
SIS Ltd.	CRISIL AA-	2.12%	Units of Real Estate		
Kalpitaru Projects International			Investment Trust (REITs)		7.28%
Ltd	FITCH AA	1.71%	• EMBASSY OFFICE PARKS REIT		4.37%
JM Financial Home Loans	ICRA AA	1.71%	MINDSPACE BUSINESS PARKS REIT		1.58%

Quantitative Indicators

Average Maturity :
3.37 Years

Modified Duration :
2.25 Years

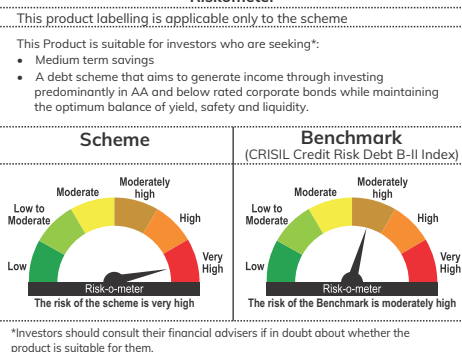
Macaulay Duration :
2.35 Years

Annualised Portfolio YTM*:
8.32%

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

***Maximum Investment Amount:
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.
2) The AMC Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore do not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios do not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer



ICICI Prudential Credit Risk Fund

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



Category
Credit Risk Fund

Portfolio as on October 31, 2025

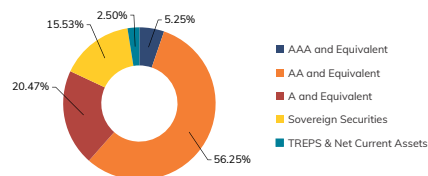
Company/Issuer	Rating	% to NAV
Brookfield India Real Estate Trust REIT		1.33%
Nexus Select Trust		^
Debt less than 0.5% of corpus		3.45%
TREPS & Net Current Assets		2.28%
Total Net Assets		100.00%

• Top Ten Holdings

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

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

Rating Profile (as % of debt component)



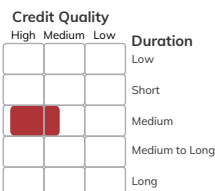
ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Category
Medium Duration Fund

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.01	10901.46	8.05	12617.97	6.77	13881.25	7.49	46067.70
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.28	10827.99	7.86	12550.33	5.89	13316.22	7.53	46374.07
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.08	34792.97
NAV (Rs.) Per Unit (as on October 31, 2025 : 46.0677)	42.2583		36.5096		33.1870		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 31-Oct-25 : Rs. 5,753.42 crores

Closing AUM as on 31-Oct-25 : Rs. 5,756.89 crores

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

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

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

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@@ :

Other : 1.38% p. a.

Direct : 0.74% p. a.

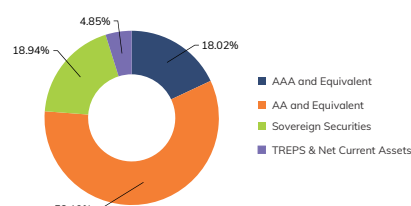
NAV (As on 31-Oct-25): Growth Option : 46.0677

Direct Plan Growth Option : 50.6843

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		12.94%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.52%
• 07.10% GOI 2034	SOV	3.35%	Pass Through Certificates		2.66%
• 07.34% GOI 2064	SOV	3.28%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.66%
• 06.79% GOI 2034	SOV	2.76%	Units of an Alternative Investment Fund (AIF)		0.32%
• 06.90% GOI 2065	SOV	2.06%	Corporate Debt Market		
• 07.24% GOI 2055	SOV	1.49%	Development Fund (Class A2)		0.32%
Corporate Securities		66.62%	Units of Infrastructure Investment Trusts (InvITs)		1.12%
• Vedanta Ltd.	CRISIL AA	4.27%	Cube Highways Trust		0.99%
• TVS Credit Services Ltd.	CRISIL AA+	4.16%	Capital Infra Trust InvIT		0.13%
• Godrej Properties Ltd.	ICRA AA+	3.64%	Units of Real Estate Investment Trust (REITs)		5.53%
• Adani Enterprises Ltd.	ICRA AA-	3.03%	• EMBASSY OFFICE PARKS REIT		3.55%
• DME Development Ltd.	CRISIL AAA	3.02%	Brookfield India Real Estate Trust		1.55%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	2.94%	REIT		0.43%
• JTPM Metal Traders Ltd.	CRISIL AA	2.67%	MINDSPACE BUSINESS PARKS REIT		0.01%
• Oberoi Realty Ltd.	CARE AA+	2.66%	Nexus Select Trust		6.30%
• Tata Projects Ltd.	FITCH AA	2.63%	Debt less than 0.5% of corpus		4.51%
• Lodha Developers Ltd.	CRISIL AA	2.62%	TREPS & Net Current Assets		100.00%
• 360 One Prime Ltd.	ICRA AA	2.18%			
• Indostar Capital Finance Ltd.	CARE AA-	2.02%			
• Ess Kay Fincorp Ltd	ICRA AA-	1.91%			
• Torrent Power Ltd.	CRISIL AA+	1.88%			
• G R Infraprojects Ltd.	CARE AA+	1.75%			
• SEIL Energy India Ltd.	CARE AA+	1.75%			
• Nuvama Wealth & Investment Ltd	CARE AA	1.74%			
• Eris Lifesciences Ltd.	FITCH AA	1.58%			
• Jhajar Power Ltd.	FITCH AA(CE)	1.56%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.42%			
• Aptus Value Housing Finance India Ltd.	CARE AA	1.39%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	1.31%			
• Avanse Financial Services Ltd	CRISIL AA-	1.31%			
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	1.10%			
• LIC Housing Finance Ltd.	CRISIL AAA	0.89%			
• Kalpataru Projects International Ltd	FITCH AA	0.88%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.88%			
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.88%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.88%			
• Nexus Select Trust	ICRA AAA	0.87%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.87%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.87%			
• 360 One Prime Ltd	ICRA AA	0.87%			
• Hampi Expressways Private Ltd.	CARE AA+(CE)	0.86%			
• Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.85%			
• Aavas Financiers Ltd.	CARE AA	0.79%			
• SIS Ltd.	CRISIL AA-	0.65%			
• Sheela Foam Ltd.	FITCH AA	0.52%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.96 Years

Modified Duration :
3.33 Years

Macaulay Duration :
3.49 Years

Annualised Portfolio YTM*:
7.85%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

***Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

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

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

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

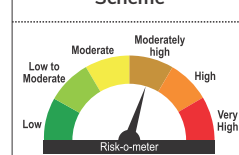
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

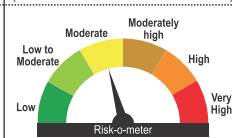
Scheme



The risk of the scheme is moderately high

Benchmark

(NIFTY Medium Duration Debt Index A-III)



The risk of the Benchmark is moderate

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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

Style Box

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.08	10607.69	7.81	12535.04	4.81	12652.10	8.38	90273.60
CRISIL Long Duration Debt A-III Index (Benchmark)	5.83	10583.35	8.05	12616.20	5.66	13175.23	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	NA	NA
NAV (Rs.) Per Unit (as on October 31, 2025 : 90.2736)	85.1020		72.0170		71.3507		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Oct-25 : Rs. 1,104.28 crores
Closing AUM as on 31-Oct-25 : Rs. 1,086.59 crores

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

Indicative Investment Horizon: 3 years and above

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

Total Expense Ratio @@ :
Other : 0.95% p. a.
Direct : 0.43% p. a.

Inception/Allotment date: 09-Jul-98

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

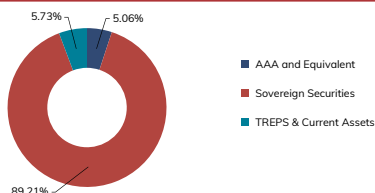
NAV (As on 31-Oct-25): Growth Option : 90.2736

Direct Plan Growth Option : 98.9560

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.34% GOI 2064	SOV	34.80%
06.90% GOI 2065	SOV	8.74%
07.13% Maharashtra SDL 2048	SOV	6.73%
07.12% Maharashtra SDL 2038	SOV	4.52%
07.15% Maharashtra SDL 2049	SOV	4.50%
07.16% Maharashtra SDL 2050	SOV	4.49%
07.24% GOI 2055	SOV	3.72%
07.14% Maharashtra SDL 2039	SOV	3.64%
07.56% Rajasthan SDL 2041	SOV	2.35%
07.51% Madhya Pradesh SDL 2048	SOV	2.32%
7.50% Andhra Pradesh SDL 2045	SOV	2.32%
07.50% Andhra Pradesh SDL 2046	SOV	2.32%
07.09% GOI 2074	SOV	2.23%
07.12% Maharashtra SDL 2047	SOV	1.87%
07.48% Madhya Pradesh SDL 2045	SOV	1.68%
07.52% Bihar SDL 2036	SOV	0.80%
07.43% Haryana SDL 2039	SOV	0.76%
7.29% West Bengal SDL 2038	SOV	0.53%
Corporate Securities		4.98%
The Great Eastern Shipping Company Ltd.	CRISIL AAA	4.98%
Units of an Alternative Investment Fund (AIF)		0.30%
Corporate Debt Market Development Fund (Class A2)		0.30%
Debt less than 0.5% of corpus		0.69%
TREPS & Net Current Assets		5.72%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
26.39 Years

Modified Duration :
9.82 Years

Macaulay Duration :
10.19 Years

Annualised Portfolio YTM*:
7.36%

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

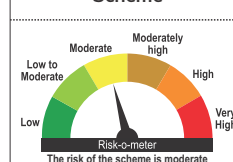
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer

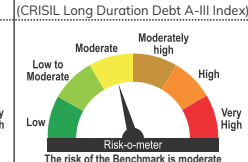
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Benchmark



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

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

ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category
Dynamic Bond

Style Box



Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.67	10766.95	7.82	12535.08	6.44	13671.50	8.75	37585.70
NIFTY Composite Debt Index A-III (Benchmark)	7.67	10766.62	7.98	12591.56	5.86	13298.67	7.62	31863.63
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.38	26550.68
NAV (Rs.) Per Unit (as on October 31, 2025 : 37.5857)	34.9084		29.9844		27.4920		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

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

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 31-Oct-25 : Rs. 14,967.14 crores

Closing AUM as on 31-Oct-25 : Rs. 14,941.37 crores

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

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

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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@@ :

Other : 1.28% p. a.

Direct : 0.60% p. a.

Indicative Investment Horizon: 3 years and above

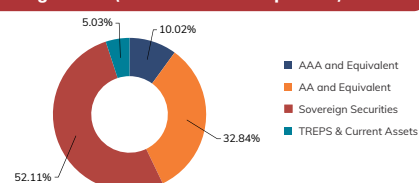
NAV (As on 31-Oct-25): Growth Option : 37.5857

Direct Plan Growth Option : 40.6948

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		48.08%	Nirma Ltd.	CRISIL AA	1.35%
Short Term*		4.12%	Tata Projects Ltd.	FITCH AA	1.35%
06.82 % GOI Floater 2033	SOV	1.71%	360 One Prime Ltd.	CRISIL AA	1.34%
07.12% Uttar Pradesh SDL 2033	SOV	1.00%	Adani Enterprises Ltd.	ICRA AA-	1.34%
06.22% GOI Floater 2028	SOV	0.73%	TVS Credit Services Ltd.	CRISIL AA+	1.27%
06.63% GOI Floater 2031	SOV	0.68%	DME Development Ltd.	CRISIL AAA	1.24%
Long Term*		43.96%	TMF Holdings Ltd.	CRISIL AA+	1.14%
• 07.34% GOI 2064	SOV	7.93%	JTPM Metal Traders Ltd.	CRISIL AA	1.10%
• 06.90% GOI 2065	SOV	7.38%	SEIL Energy India Ltd.	CARE AA+	1.01%
• 6.99% GOI Floater 2034	SOV	3.09%	Motilal oswal finvest Ltd	CRISIL AA	1.01%
• 07.24% GOI 2055	SOV	3.08%	Muthoot Finance Ltd.	CRISIL AA+	0.89%
• 07.09% GOI 2054	SOV	2.63%	Eris Lifesciences Ltd.	FITCH AA	0.88%
• 07.15% Maharashtra SDL 2049	SOV	1.96%	Lodha Developers Ltd.	CRISIL AA	0.84%
• 07.13% Maharashtra SDL 2048	SOV	1.90%	Manappuram Finance Ltd.	CRISIL AA	0.74%
• 07.12% Maharashtra SDL 2038	SOV	1.75%	Tata Realty & Infrastructure Ltd.	ICRA AA+	0.74%
07.57% Madhya Pradesh SDL 2045	SOV	1.67%	Ess Kay Fincorp Ltd	ICRA AA-	0.74%
07.57% Rajasthan SDL 2043	SOV	1.64%	Avanse Financial Services Ltd	CRISIL AA-	0.67%
07.16% Maharashtra SDL 2050	SOV	1.63%	The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.64%
07.14% Maharashtra SDL 2039	SOV	1.56%	JM Financial Products Ltd.	CRISIL AA	0.55%
07.57% Madhya Pradesh SDL 2043	SOV	1.37%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.54%
07.24% Maharashtra SDL 2034	SOV	0.84%	Bharti Telecom Ltd.	CRISIL AAA	0.51%
7.32% Chhattisgarh SDL 2037	SOV	0.74%	Units of an Alternative Investment Fund (AIF)		0.28%
07.13% Karnataka SDL 2024	SOV	0.73%	Corporate Debt Market Development Fund (Class A2)		0.28%
07.56% Himachal Pradesh SDL 2040	SOV	0.68%	Debt less than 0.5% of corpus		7.32%
07.46% Rajasthan SDL 2038	SOV	0.68%	TREPS & Net Current Assets		5.01%
07.51% Madhya Pradesh SDL 2048	SOV	0.68%	Total Net Assets		100.00%
7.50% Andhra Pradesh SDL 2045	SOV	0.68%			
07.50% Andhra Pradesh SDL 2046	SOV	0.67%			
07.56% Rajasthan SDL 2041	SOV	0.65%			
Corporate Securities		39.30%			
• LIC Housing Finance Ltd.	CRISIL AAA	6.41%			
• Vedanta Ltd.	CRISIL AA	4.53%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.55%			
• Indostar Capital Finance Ltd.	CARE AA-	1.69%			
• Aptus Value Housing Finance India Ltd.	CARE AA	1.50%			
• Oberoi Realty Ltd.	CARE AA+	1.37%			
• Godrej Properties Ltd.	ICRA AA+	1.36%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
12.40 Years

Modified Duration :
4.79 Years

Macaulay Duration :
5.01 Years

Annualised Portfolio YTM*:
7.57%

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

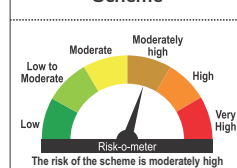
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans are available throughout.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer

This Product is suitable for investors who are seeking*:

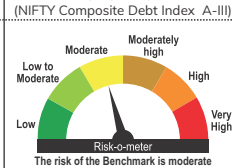
- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

Scheme



The risk of the scheme is moderately high

Benchmark



The risk of the Benchmark is moderate

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

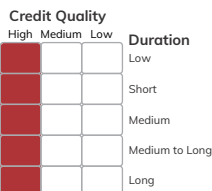
ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential Gilt Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.31	10731.11	7.84	12543.40	6.17	13496.32	9.18	100099.72
NIFTY All Duration G-Sec Index (Benchmark)	6.36	10635.66	8.23	12678.80	5.75	13228.81	8.60	86997.10
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	NA	NA
NAV (Rs.) Per Unit (as on October 31, 2025 : 104.0851)	96.9938		82.9800		77.1211		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed by Manish Bhanthia and Raunak Surana. Mr. Manish Bhanthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Bhanthia and Raunak Surana.
- Date of inception: 19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Bhanthia
(Managing this fund since Jan. 2024 &
Overall 21 years of experience)
Raunak Surana
(Managing this fund since Jan. 2024 &
Overall 3 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Oct-25 : Rs. 9,191.78 crores
Closing AUM as on 31-Oct-25 : Rs. 9,146.09 crores

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

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

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

Total Expense Ratio @@@ :
Other : 1.10% p. a.
Direct : 0.57% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 31-Oct-25): Growth Option : 104.0851

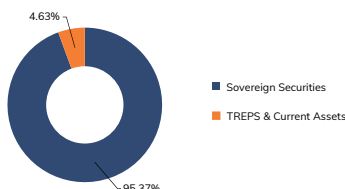
Direct Plan Growth Option : 112.3322

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities		93.47%
Short Term*		13.16%
• 06.82% GOI Floater 2033	SOV	9.07%
• 07.12% Uttar Pradesh SDL 2033	SOV	2.73%
• 06.22% GOI Floater 2028	SOV	1.36%
Long Term*		80.32%
• 06.90% GOI 2065	SOV	13.09%
• 07.34% GOI 2064	SOV	8.67%
• 06.79% GOI 2034	SOV	8.16%
• 07.24% GOI 2055	SOV	7.28%
• 07.10% GOI 2034	SOV	5.16%
• 07.15% Maharashtra SDL 2049	SOV	3.20%
• 07.13% Maharashtra SDL 2048	SOV	3.11%
• 07.16% Maharashtra SDL 2050	SOV	2.66%
• 07.12% Maharashtra SDL 2038	SOV	2.33%
• 07.46% Rajasthan SDL 2038	SOV	2.22%
• 07.57% Madhya Pradesh SDL 2045	SOV	2.20%
• 07.09% GOI 2054	SOV	1.93%
• 07.14% Maharashtra SDL 2039	SOV	1.89%
• 07.57% Rajasthan SDL 2043	SOV	1.88%
• 07.57% Madhya Pradesh SDL 2043	SOV	1.87%
• 07.24% Maharashtra SDL 2034	SOV	1.38%
• 07.56% Himachal Pradesh SDL 2040	SOV	1.12%
• 07.51% Madhya Pradesh SDL 2048	SOV	1.10%
• 7.50% Andhra Pradesh SDL 2045	SOV	1.10%
• 07.26% Tamil Nadu SDL 2035	SOV	1.10%
• 07.50% Andhra Pradesh SDL 2046	SOV	1.10%
• 07.56% Rajasthan SDL 2041	SOV	1.06%
• 7.32% Chhattisgarh SDL 2037	SOV	0.91%
• 6.99% GOI Floater 2034	SOV	0.83%
• 07.48% Madhya Pradesh SDL 2045	SOV	0.80%
• 07.13% Karnataka SDL 2024	SOV	0.80%
• 07.12% Maharashtra SDL 2047	SOV	0.59%
• 07.07% Gujarat SDL 2034	SOV	0.59%
• 07.52% Bihar SDL 2036	SOV	0.57%
• 07.52% Haryana SDL 2039	SOV	0.54%
• 06.33% GOI 2035	SOV	0.54%
• 07.09% GOI 2074	SOV	0.53%
Debt less than 0.5% of corpus		1.90%
TREPS & Net Current Assets		4.63%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
17.42 Years

Modified Duration :
6.16 Years

Macaulay Duration :
6.40 Years

Annualised Portfolio YTM*:
7.13%

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

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

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

ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

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

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

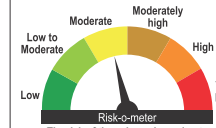
For IDCW History: Refer page no. from 151 to 156, For SIP Returns: Refer page no. from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

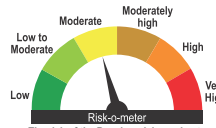
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY All Duration G-Sec Index)



The risk of the Benchmark is moderate

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

ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund with 10-year
Constant Duration

Style Box

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

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.09	10808.81	8.52	12783.69	5.68	13185.71	8.57	25006.30
CRISIL 10 Year Gilt Index (Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	7.13	21548.16
NAV (Rs.) Per Unit (as on October 31, 2025 : 25.0063)	23.1351		19.5611		18.9647		10.00	

Potential Risk Class (PRC)

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

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 12-Sep-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 31-Oct-25 : Rs. 2,594.67 crores
Closing AUM as on 31-Oct-25 : Rs. 2,585.94 crores

NAV (As on 31-Oct-25):
Growth Option : 25.0063
Direct Plan Growth Option : 25.5767

Indicative Investment Horizon: 2 years and above

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

Exit load for Redemption :- Lumpsum &
SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

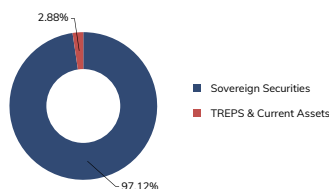
Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 0.40% p. a.
Direct : 0.25% p. a.

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
06.64% GOI 2035	SOV	24.34%
06.79% GOI 2034	SOV	20.92%
07.10% GOI 2034	SOV	19.85%
7.18% GOI 2037	SOV	16.07%
7.41% GOI 2036	SOV	12.91%
06.19% GOI 2034	SOV	1.13%
06.67% GOI 2035	SOV	0.97%
06.92% GOI 2039	SOV	0.77%
Debt less than 0.5% of corpus		0.16%
TREPS & Net Current Assets		2.88%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.69 Years

Modified Duration :
6.83 Years

Macaulay Duration :
7.06 Years

Annualised Portfolio YTM*:
6.78%

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

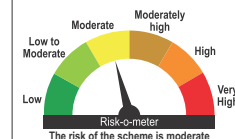
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

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

Riskometer

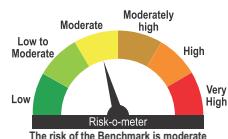
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Benchmark

(CRISIL 10 Year Gilt Index)



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

ICICI Prudential Children's Fund

(Erstwhile ICICI Prudential Child Care Fund (Gift Plan))

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



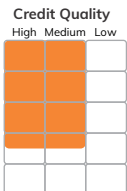
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Children's Fund - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.54	10754.17	18.04	16456.46	19.14	24022.60	15.58	331680.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.40	10740.29	11.88	14008.77	14.21	19443.38	NA	NA
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	15.68	339038.79
NAV (Rs.) Per Unit (as on October 31, 2025 : 331.68)	308.42		201.55		138.07		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Children's Fund.
2. The scheme is currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota. Mr. Aatur Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 31-Aug-01.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
9. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
10. Investors please note that the name of the scheme has been changed to ICICI Prudential Children's Fund with effect from August 01, 2025.

Scheme Details

Fund Managers** :

Equity: Aatur Shah (Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Oct-25 : Rs. 1,405.03 crores
Closing AUM as on 31-Oct-25 : Rs. 1,412.41 crores

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

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

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

Nil (w.e.f. 1st August 2018)
(subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))

Total Expense Ratio @@ :
Other : 2.18% p. a.
Direct : 1.46% p. a.

NAV (As on 31-Oct-25): Growth Option : 331.68

Direct Plan Growth Option : 365.40

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		85.21%	Personal Products		1.04%
Auto Components		2.60%	Procter & Gamble Hygiene and Health Care Ltd.		1.04%
Balkrishna Industries Ltd.		1.29%	Petroleum Products		1.18%
Samvardhana Matheson International Ltd.		0.75%	Gulf Oil Lubricants India Ltd.		1.18%
Bharat Forge Ltd.		0.56%	Pharmaceuticals & Biotechnology		6.52%
Automobiles		2.25%	Sun Pharmaceutical Industries Ltd.		3.29%
Bajaj Auto Ltd.		1.26%	Abbott India Ltd.		1.22%
Mahindra & Mahindra Ltd.		0.99%	Cipla Ltd.		1.06%
Banks		10.54%	Alembic Pharmaceuticals Ltd.		0.95%
HDFC Bank Ltd.		6.64%	Power		1.91%
ICICI Bank Ltd.		3.33%	NTPC Ltd.		1.91%
IndusInd Bank Ltd.		0.56%	Retailing		0.74%
Beverages		1.27%	Avenue Supermarts Ltd.		0.74%
United Spirits Ltd.		1.27%	Telecom - Services		5.64%
Capital Markets		2.18%	Bharti Airtel Ltd.		5.64%
Credit Analysis And Research Ltd.		1.23%	Equity less than 1% of corpus		9.66%
ICRA Ltd.		0.95%	Debt Holdings		13.95%
Cement & Cement Products		0.85%	Government Securities		7.67%
Ultratech Cement Ltd.		0.85%	Short Term		1.10%
Chemicals & Petrochemicals		9.13%	06.82 % GOI Floater 2033	SOV	1.10%
Atul Ltd.		2.86%	Long Term		6.57%
Supreme Petrochem Ltd.		1.81%	2.99% GOI Floater 2034	SOV	4.22%
Tata Chemicals Ltd.		1.77%	07.34% GOI 2064	SOV	7.73%
Pidilite Industries Ltd.		1.02%	06.79% GOI 2034	SOV	0.57%
Fine Organic Industries Ltd.		0.94%	Corporate Securities		3.84%
SRF Ltd.		0.73%	Muthoot Finance Ltd.	CRISIL AA+	2.17%
Construction		6.46%	Power Finance Corporation Ltd.	CRISIL AAA	1.07%
Larsen & Toubro Ltd.		4.57%	Yes Bank Ltd.	CRISIL AA-	0.61%
G R Infra Projects Ltd.		0.95%	Debt less than 0.5% of corpus		1.08%
Engineers India Ltd.		0.95%	Cash, Call, TREPS & Term Deposits		1.36%
Consumable Fuels		0.69%	Net Current Assets		0.84%
Coal India Ltd.		0.69%	Total Net Assets		100.00%
Consumer Durables		0.70%			
Kansai Nerolac Paints Ltd.		0.70%			
Diversified		1.36%			
3M India Ltd.		1.36%			
Electrical Equipment		2.75%			
Triveni Turbine Ltd.		1.89%			
ABB India Ltd.		0.85%			
Fertilizers & Agrochemicals		1.72%			
PI Industries Ltd.		0.98%			
Gujarat State Fertilizers and Chemicals Ltd.		0.74%			
Finance		0.61%			
Can Fin Homes Ltd.		0.61%			
Industrial Products		9.27%			
Timken India Ltd.		2.00%			
Carborundum Universal Ltd.		1.56%			
Finolex Industries Ltd.		1.33%			
Vesuvius India Ltd.		1.12%			
Orient Refractories Ltd.		1.09%			
Grindwell Norton Ltd.		0.89%			
Apcoex Industries Ltd.		0.67%			
Kirloskar Ferrous Industries Ltd.		0.61%			
Insurance		0.95%			
Life Insurance Corporation of India		0.95%			
IT - Services		0.82%			
Cyient Ltd.		0.82%			
IT - Software		4.39%			
Tata Consultancy Services Ltd.		2.71%			
HCL Technologies Ltd.		1.09%			
Birlasoft Ltd.		0.59%			

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 1.30 times

Std Dev (Annualised) :
12.34%

Sharpe Ratio :
0.95

Portfolio Beta :
1.41

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Children's Fund has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

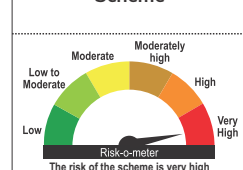
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

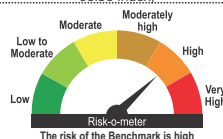
Scheme



The risk of the scheme is very high

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



The risk of the Benchmark is high

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

ICICI Prudential Retirement Fund - Pure Equity Plan

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

Category
Solution oriented scheme

Style Box



■ Diversified

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on October 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	12.30	11230.11	24.10	19124.79	28.43	34989.67	20.04	33870.00
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	21.08	26045.72	16.96	28469.63
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	15.25	25811.67
NAV (Rs.) Per Unit (as on October 31,2025 : 33.87)	30.16		17.71		9.68		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhotia. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (1 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
4. Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Mr. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhotia.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
12. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

Equity : Sanket Gaidhani (Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)



Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)
Mr. Rohit Lakhotia (managing this fund since June 2023, and has overall 14 years of experience)

Inception/Allotment date: 27-Feb-2019



Monthly AAUM as on 31-Oct-25 : Rs. 1,476.53 crores
Closing AUM as on 31-Oct-25 : Rs. 1,516.19 crores



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



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



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



Total Expense Ratio @@ :
Other : 2.05% p. a.
Direct : 0.68% p. a.



Indicative Investment Horizon: 5 years and above



NAV (As on 31-Oct-25): Growth Option : Rs. 33.87 | IDCW Option : 33.88 | Direct Plan Growth Option : Rs. 37.48 | Direct Plan IDCW Option : 37.47



Portfolio as on October 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	90.61%	Industrial Products	5.64%
Agricultural, Commercial & Construction Vehicles	1.23%	• Usha Martin Ltd.	2.63%
BEML Ltd.	1.23%	Polycomb India Ltd.	1.52%
Auto Components	1.69%	Supreme Industries Ltd.	0.75%
Bharat Forge Ltd.	0.86%	Finolex Industries Ltd.	0.74%
Samvardhana Motherson International Ltd.	0.83%	IT - Software	4.23%
Automobiles	4.16%	• Tech Mahindra Ltd.	2.19%
• Mahindra & Mahindra Ltd.	3.29%	C.E.Info Systems Ltd.	1.31%
Bajaj Auto Ltd.	0.87%	Rategain Travel Technologies Ltd.	0.73%
Banks	2.31%	Non - Ferrous Metals	0.93%
ICICI Bank Ltd.	0.98%	National Aluminium Company Ltd.	0.93%
IndusInd Bank Ltd.	0.79%	Petroleum Products	1.80%
Bandhan Bank Ltd.	0.54%	Reliance Industries Ltd.	1.80%
Beverages	1.53%	Pharmaceuticals & Biotechnology	3.05%
United Spirits Ltd.	1.53%	AMI Organics Ltd.	1.14%
Capital Markets	9.11%	Neuland Laboratories Ltd.	0.87%
• Multi Commodity Exchange Of India Ltd.	4.60%	Gland Pharma Ltd.	0.53%
BSE Ltd.	2.60%	Astrazeneca Pharma India Ltd.	0.51%
Nippon Life India Asset Management Ltd	1.30%	Realty	5.12%
360 One Wam Ltd.	0.61%	Sobha Ltd.	1.75%
Cement & Cement Products	4.45%	The Phoenix Mills Ltd.	1.33%
• Ultratech Cement Ltd.	2.29%	Brigade Enterprises Ltd.	1.09%
Ambuja Cements Ltd.	2.15%	Godrej Properties Ltd.	0.95%
Chemicals & Petrochemicals	3.88%	Retailing	2.10%
Aarti Industries Ltd.	1.06%	Info Edge (India) Ltd.	2.10%
Atul Ltd.	0.77%	Telecom - Services	4.30%
Nayin Fluorine International Ltd.	0.76%	• Bharti Airtel Ltd.	4.30%
SRF Ltd.	0.71%	Textiles & Apparels	0.53%
National Organic Chemical Ltd.	0.59%	K.P.R. Mill Ltd.	0.53%
Consumer Durables	3.05%	Transport Services	1.10%
Titan Company Ltd.	1.84%	Interglobe Aviation Ltd.	1.10%
V.I.P. Industries Ltd.	0.61%	Equity less than 1% of corpus	9.49%
Whirlpool of India Ltd.	0.60%	Short Term Debt and net current assets	9.39%
Diversified Fmcg	0.98%	Total Net Assets	100.00%
Hindustan Unilever Ltd.	0.98%		
Diversified Metals	2.77%	• Top Ten Holdings	
Vedanta Ltd.	2.77%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Electrical Equipment	3.54%		
Apar Industries Ltd.	1.98%	Top 5 Stock Holdings	
ABB India Ltd.	0.88%	Multi Commodity Exchange Of India Ltd.	4.60%
Triveni Turbine Ltd.	0.68%	Bharti Airtel Ltd.	4.30%
Ferrous Metals	3.44%	Mahindra & Mahindra Ltd.	3.29%
JSW Steel Ltd.	1.24%	UPL Ltd.	3.00%
Jindal Steel Ltd.	1.18%	Vedanta Ltd.	2.77%
Jindal Stainless Ltd.	1.02%		
Fertilizers & Agrochemicals	4.13%	Top 5 Sector Holdings	
• UPL Ltd.	3.00%	Financial Services	17.40%
PI Industries Ltd.	1.13%	Capital Goods	14.55%
Finance	4.52%	Chemicals	9.18%
Power Finance Corporation Ltd.	1.60%	Metals & Mining	7.45%
Muthoot Finance Ltd.	0.83%	Automobile And Auto Components	6.08%
CreditAccess Grameen Ltd.	0.69%		
Manappuram Finance Ltd.	0.59%		
Financial Technology (Fintech)	0.59%		
PB Fintech Ltd.	0.59%		
Industrial Manufacturing	0.95%		
Jyoti CNC Automation Ltd	0.95%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.46 times

Std Dev
(Annualised) :
14.71%

Sharpe Ratio :
1.17

Portfolio Beta :
1.06

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

For IDCW History: Refer page no. from 151 to 156, For SIP Returns: Refer page no. from 145 to 150, For Investment Objective : Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

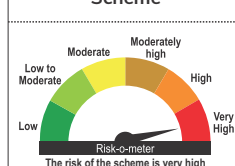
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

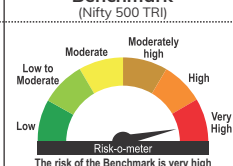
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

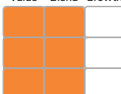
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style
Value Blend Growth

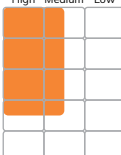


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on October 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	9.97	10996.72	20.36	17443.07	21.08	26054.42	15.91	26810.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76	10676.36	13.08	14463.17	15.36	20442.69	13.88	23824.32
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	15.25	25811.67
NAV (Rs.) Per Unit (as on October 31,2025 : 26.81)	24.38		15.37		10.29		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
- The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

Equity : Manasvi Shah (Managing this fund since August, 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025)



Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Inception/Allotment date: 27-Feb-2019



Monthly AAUM as on 31-Oct-25 : Rs. 977.04 crores



Closing AUM as on 31-Oct-25 : Rs. 997.52 crores

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



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



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



Total Expense Ratio @@ :

Other : 2.17% p. a.

Direct : 0.74% p. a.

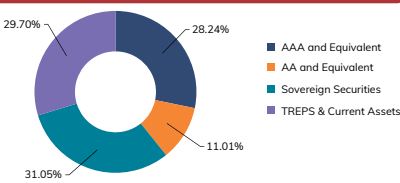


NAV (As on 31-Oct-25): Growth Option : Rs. 26.81 | IDCW Option : 26.81 | Direct Plan Growth Option : Rs. 29.73 | Direct Plan IDCW Option : 29.74

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	81.25%		Hindalco Industries Ltd.		0.83%
Aerospace & Defense	0.94%		Pharmaceuticals & Biotechnology		2.61%
Hindustan Aeronautics Ltd.	0.94%		Neuland Laboratories Ltd.		1.50%
Agricultural, Commercial & Construction Vehicles	0.84%		AMI Organics Ltd.		0.69%
BELM Ltd.	0.84%		Realty		1.18%
Auto Components	2.89%		The Phoenix Mills Ltd.		1.18%
Bharat Forge Ltd.	1.17%		Retailing		3.15%
Samvardhana Motherson International Ltd.	1.01%		Info Edge (India) Ltd.		2.39%
UNO Minda Ltd.	0.71%		Electronics Mart India Ltd		0.75%
Automobiles	3.99%		Telecom - Services		3.07%
Mahindra & Mahindra Ltd.	3.99%		Bharti Hexacom Ltd.		1.57%
Banks	0.64%		Bharti Airtel Ltd.		1.50%
Indusind Bank Ltd.	0.64%		Textiles & Apparel		0.91%
Capital Markets	4.91%		K.P.R. Mill Ltd.		0.91%
Multi Commodity Exchange Of India Ltd.	3.29%		Transport Services		3.82%
BSE Ltd.	1.62%		Interglobe Aviation Ltd.		3.82%
Cement & Cement Products	3.82%		Equity less than 1% of corpus		9.83%
Ultratech Cement Ltd.	1.97%		Debt Holdings		20.47%
Ambuja Cements Ltd.	1.85%		Government Securities - Long Term*		5.79%
Chemicals & Petrochemicals	2.32%		06.79% GOI 2034	SOV	1.93%
SRF Ltd.	0.88%		06.33% GOI 2035	SOV	1.48%
Radilite Industries Ltd.	0.85%		07.34% GOI 2064	SOV	0.90%
National Organic Chemical Ltd.	0.59%		6.99% GOI Floater 2034	SOV	0.79%
Commercial Services & Supplies	0.87%		07.10% GOI 2034	SOV	0.69%
Teamlease Services Ltd.	0.87%		Corporate Securities		5.62%
Consumer Durables	1.96%		NABARD	CRISIL AAA	1.53%
LG Electronics Inc	0.80%		Summit Digital Infrastructure Ltd	CRISIL AAA	1.50%
Crompton Greaves Consumer Electricals Ltd.	0.59%		LIC Housing Finance Ltd.	CRISIL AAA	1.05%
Pg Electroplast Ltd.	0.57%		HDFC Bank Ltd.	CRISIL AAA	0.52%
Diversified Fmcg	0.97%		Muthoot Finance Ltd.	CRISIL AAA+	0.51%
Hindustan Unilever Ltd.	0.97%		Vedanta Ltd.	CRISIL AA	0.50%
Diversified Metals	1.97%		Debt less than 0.5% of corpus		7.69%
Vedanta Ltd.	1.97%		Cash, Call, TREPS & Term Deposits		7.37%
Electrical Equipment	1.35%		Units of Real Estate Investment Trust (REITs)		0.11%
Triveni Turbine Ltd.	0.69%		EMBASSY OFFICE PARKS REIT		0.11%
Apar Industries Ltd.	0.66%		Net Current Assets		-1.83%
Ferrous Metals	4.37%		Total Net Assets		100.00%
Jindal Stainless Ltd.	1.61%				
Jindal Steel Ltd.	1.52%				
JSW Steel Ltd.	1.24%				
Fertilizers & Agrochemicals	3.62%				
UPL Ltd.	2.34%				
PI Industries Ltd.	1.28%				
Finance	6.62%				
Muthoot Finance Ltd.	2.14%				
Manappuram Finance Ltd.	1.75%				
Power Finance Corporation Ltd.	1.62%				
CreditAccess Grameen Ltd.	1.11%				
Industrial Manufacturing	0.54%				
Jyoti CNC Automation Ltd	0.54%				
Industrial Products	6.22%				
Polycab India Ltd.	2.49%				
Usha Martin Ltd.	2.25%				
KEI Industries Ltd.	0.75%				
Astral Ltd.	0.73%				
IT - Software	5.29%				
Tech Mahindra Ltd.	1.92%				
C.E.Info Systems Ltd.	1.74%				
Rategain Travel Technologies Ltd.	0.86%				
Mphasis Ltd.	0.76%				
Leisure Services	0.89%				
TBO Tek Ltd.	0.85%				
Non - Ferrous Metals	1.68%				
National Aluminium Company Ltd.	0.85%				

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 5.21 Years	Modified Duration : 2.89 Years
Macaulay Duration : 3.01 Years	Annualised Portfolio YTM*: 6.61%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87			
Annual Portfolio Turnover Ratio : Equity - 0.41 times	Std Dev (Annualised) : 12.61%	Sharpe Ratio : 1.09	Portfolio Beta : 1.37

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

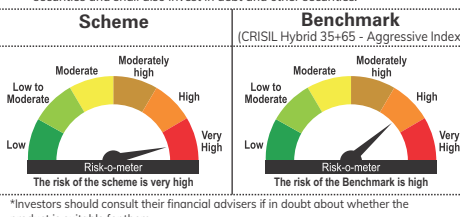
For IDCW History: Refer page no. from 151 to 156, For SIP Returns: Refer page no from 145 to 150, For Investment Objective: Refer page no. from 157 to 159, For Direct returns: Refer page no. from 125 to 142

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.



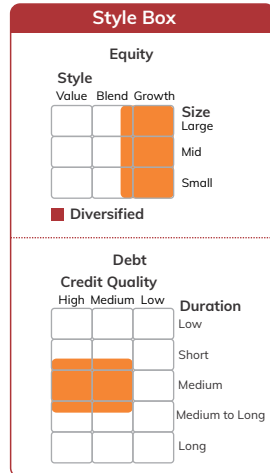
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

Category
Solution oriented scheme

Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on October 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.96	10796.36	10.81	13611.79	9.05	15434.40	8.88	17656.80
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.94	10694.33	8.78	12875.49	7.85	14600.86	9.01	17796.64
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	15.25	25811.67
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.82	15540.11
NAV (Rs.) Per Unit (as on October 31,2025 : 17.6568)	16.3544		12.9717		11.4399		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota. Ms. Manasvi Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** : Equity : Manasvi Shah (Managing this fund since August 2025 & Overall 9 years of experience) (w.e.f. August 29, 2025) Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)	Inception/Allotment date: 27-Feb-2019 Monthly AAUM as on 31-Oct-25 : Rs. 86.15 crores Closing AUM as on 31-Oct-25 : Rs. 88.45 crores Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.1) Min.Addl.Investment : Rs.1,000 (plus in multiple of Rs.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil Total Expense Ratio @@ : Other : 2.12% p. a. Direct : 0.94% p. a.
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Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-25): Growth Option : Rs. 17.6568 | IDCW Option : 17.6567 | Direct Plan Growth Option : Rs. 19.2989 | Direct Plan IDCW Option : 19.2986

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		26.56%	06.48% GOI 2035	SOV	5.66%
Automobiles		1.97%	Corporate Securities		30.59%
Mahindra & Mahindra Ltd.	1.97%		Power Finance Corporation Ltd.	CRISIL AAA	8.02%
Capital Markets		1.63%	NABARD	CRISIL AAA	5.76%
Multi Commodity Exchange Of India Ltd.	1.63%		Summit Digitel Infrastructure Ltd	CRISIL AAA	5.65%
Cement & Cement Products		4.19%	Nirma Ltd.	CRISIL AA	4.00%
Ultratech Cement Ltd.	2.64%		Vedanta Ltd.	CRISIL AA	2.26%
Sagar Cements Ltd.	1.55%		Yes Bank Ltd.	CRISIL AA-	2.25%
Diversified Metals		1.12%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.49%
Vedanta Ltd.	1.12%		Small Industries Development Bank Of India.	CRISIL AAA	1.15%
Ferrous Metals		1.54%	Pass Through Certificates		3.89%
JSW Steel Ltd.	1.54%		India Universal Trust AL1	FITCH AAA(SO)	3.89%
Finance		1.80%	Cash, Call, TREPS & Term Deposits		2.36%
Muthoot Finance Ltd.	1.80%		Net Current Assets		0.95%
IT - Software		1.20%	Total Net Assets		100.00%
Tech Mahindra Ltd.	1.20%				
Non - Ferrous Metals		1.85%	Rating Profile (as % of debt component)		
National Aluminium Company Ltd.	1.85%				
Retailing		1.01%			
Info Edge (India) Ltd.	1.01%				
Telecom - Services		2.10%			
Bharti Hexacom Ltd.	2.10%				
Transport Services		2.67%			
Interglobe Aviation Ltd.	2.67%				
Equity less than 1% of corpus		5.46%			
Debt Holdings		72.49%			
Government Securities - Long Term*		35.66%			
06.79% GOI 2034	SOV	9.74%			
6.99% GOI Floater 2034	SOV	7.62%			
07.34% GOI 2064	SOV	6.80%			
07.10% GOI 2034	SOV	5.83%			

Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 8.73 Years	Modified Duration : 4.39 Years
Macaulay Duration : 4.58 Years	Annualised Portfolio YTM*: 6.96%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75			
Annual Portfolio Turnover Ratio : Equity - 0.11 times	Std Dev (Annualised) : 4.23%	Sharpe Ratio : 1.11	Portfolio Beta : 1.17

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%.

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

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

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

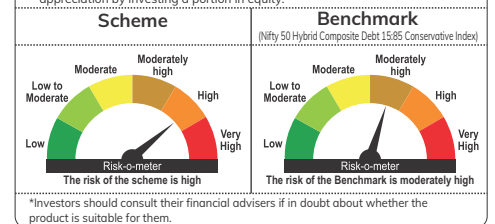
For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.



ICICI Prudential Retirement Fund - Pure Debt Plan

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

Category
Solution oriented scheme

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.13	10612.72	6.44	12061.65	5.04	12793.48	6.50	15230.00
Nifty Composite Debt Index (Benchmark)	6.76	10676.05	7.80	12531.43	5.93	13346.70	7.66	16372.84
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	15.25	25811.67
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.82	15540.11
NAV (Rs.) Per Unit (as on October 31,2025 : 15.2300)	14.3507		12.6268		11.9045		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
3. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
4. Date of inception: 27-Feb-19.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Oct-25 : Rs. 98.14 crores

Closing AUM as on 31-Oct-25 : Rs. 97.15 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.24% p. a.

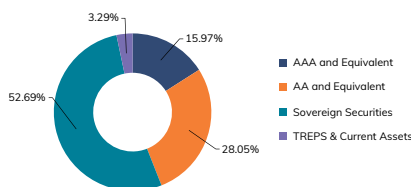
Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-25): Growth Option : Rs. 15.2300 | IDCW Option : 15.2302 | Direct Plan Growth Option : Rs. 16.5740 | Direct Plan IDCW Option : 16.5739

Portfolio as on October 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		
07.10% GOI 2034	SOV	20.72%
6.99% GOI Floater 2034	SOV	17.74%
07.34% GOI 2064	SOV	10.32%
06.90% GOI 2065	SOV	3.91%
Corporate Securities		44.02%
Nirma Ltd.	CRISIL AA	7.29%
LIC Housing Finance Ltd.	CRISIL AAA	5.42%
Muthoot Finance Ltd.	CRISIL AA+	5.22%
Summit Digital Infrastructure Ltd	CRISIL AAA	5.15%
Yes Bank Ltd.	CRISIL AA-	5.13%
Power Finance Corporation Ltd.	CRISIL AAA	3.20%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	3.16%
Shriram Finance Ltd.	CRISIL AA+	3.11%
Vedanta Ltd.	CRISIL AA	3.09%
HDFC Bank Ltd.	CRISIL AAA	1.17%
Small Industries Development Bank Of India.	CRISIL AAA	1.05%
Eris Lifesciences Ltd.	FITCH AA	1.04%
Debt less than 0.5% of corpus		3.29%
TREPS & Net Current Assets		3.29%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
10.01 Years

Modified Duration :
4.11 Years

Macaulay Duration :
4.29 Years

Annualised Portfolio YTM*:
7.14%

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

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
1.10%

Sharpe Ratio :
0.53

Portfolio Beta :
0.52

Tracking Error
1 Year :
0.72%

Tracking Error
3 Year :
0.74%

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%

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

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

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

For IDCW History: Refer page no. from 151 to 156. For SIP Returns: Refer page no. from 145 to 150. For Investment Objective: Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

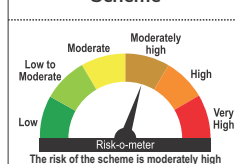
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

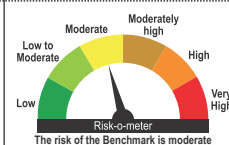
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(Nifty Composite Debt Index)



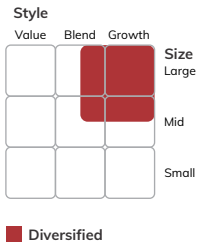
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Long Term Wealth Enhancement Fund

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

Category
Closed Ended

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.53	10553.22	19.02	16866.26	24.19	29578.02	15.59	30140.00
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	22.11	27180.02	15.28	29533.94
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.43	27908.40
NAV (Rs.) Per Unit (as on October 31,2025 : 30.14)	28.56		17.87		10.19		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 115 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 16 years of experience)

Inception/Allotment date: 22-Mar-2018

Min.Addl.Investment :

Not available

Monthly AAUM as on 31-Oct-25 : Rs. 41.90 crores

Closing AUM as on 31-Oct-25 : Rs. 41.91 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-Oct-25): Growth Option : Rs. 30.14

IDCW Option : 30.14

Direct Plan Growth Option : Rs. 31.48

Direct Plan IDCW Option : 31.47

Portfolio as on October 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.93%	Equity less than 1% of corpus	1.76%
Automobiles	19.48%	Short Term Debt and net current assets	4.94%
• TVS Motor Company Ltd.	9.80%	Total Net Assets	100.00%
• Maruti Suzuki India Ltd.	9.67%		
Banks	21.53%	• Top Ten Holdings	
• HDFC Bank Ltd.	8.82%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• ICICI Bank Ltd.	8.50%		
State Bank Of India	2.26%		
Axis Bank Ltd.	1.95%		
Capital Markets	1.68%		
360 One Wam Ltd.	1.68%		
Consumer Durables	10.06%		
• The Ethos Ltd.	5.64%		
Red Tape Ltd	4.42%		
Food Products	1.86%		
Britannia Industries Ltd.	1.86%		
Industrial Products	2.74%		
RR Kabel Ltd.	2.74%		
IT - Software	8.77%		
• Infosys Ltd.	4.86%		
HCL Technologies Ltd.	2.41%		
Tata Consultancy Services Ltd.	1.50%		
Petroleum Products	5.30%		
• Reliance Industries Ltd.	5.30%		
Pharmaceuticals & Biotechnology	4.79%		
Sun Pharmaceutical Industries Ltd.	4.79%		
Retailing	10.04%		
• Avenue Supermarts Ltd.	5.10%		
• Eternal Ltd.	4.93%		
Telecom - Services	4.86%		
• Bharti Airtel Ltd.	4.86%		
Transport Services	2.04%		
Interglobe Aviation Ltd.	2.04%		
Preference Shares	0.13%		
TVS Motor Company Ltd.	0.13%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.08 times

Std Dev
(Annualised) :
12.26%

Sharpe Ratio :
1.03

Portfolio Beta :
0.86

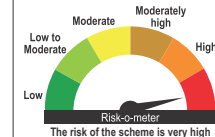
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 5.69%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 105 to 114 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 151 to 156. For SIP Returns : Refer page no. from 145 to 150. For Investment Objective : Refer page no. from 157 to 159. For Direct returns: Refer page no. from 125 to 142

Riskometer

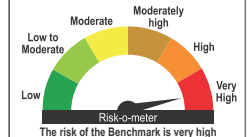
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



Benchmark (Nifty 500 TRI)



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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on October 31, 2025

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gift Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	6.25%	6.94%	6.80%	7.03%	7.13%	6.39%	6.56%
Macaulay Duration	3.98 Years	3.43 Years	0.91 Years	1.51 Years	6.40 Years	4.10 Years	7.38 Years
Residual Maturity	4.58 Years	5.96 Years	1.61 Years	4.07 Years	17.42 Years	4.99 Years	9.85 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 160 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 160 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.36%	7.24%	6.00%	5.57%	7.85%	7.57%	6.78%
Macaulay Duration	10.19 Years	6.38 Years	0.11 Years	0.01 Years	3.49 Years	5.01 Years	7.06 Years
Residual Maturity	26.39 Years	16.45 Years	0.11 Years	0.01 Years	5.96 Years	12.40 Years	9.69 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* :	6.64%	6.18%	5.62%	6.34%	8.32%	7.14%	5.81%
Macaulay Duration	0.43 Years	1.65 Years	0.01 Years	1.66 Years	2.35 Years	4.29 Years	0.67 Years
Residual Maturity	0.53 Years	1.75 Years	0.01 Years	1.75 Years	3.37 Years	10.01 Years	0.69 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A Relatively Low interest rate risk and relatively low credit risk)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.47%	7.19%	6.23%	6.95%	6.57%	6.53%	5.57%
Macaulay Duration	2.71 Years	2.74 Years	0.38 Years	3.25 Years	0.90 Years	0.35 Years	0.01 Years
Residual Maturity	3.06 Years	4.70 Years	0.38 Years	5.67 Years	0.91 Years	0.35 Years	0.01 Years

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class																					
1	ICICI Prudential Overnight Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	ICICI Prudential BSE Liquid Rate ETF – IDCW																						
3	ICICI Prudential BSE Liquid Rate ETF - Growth																						
4	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund																						
5	ICICI Prudential Nifty SDL Sep 2026 Index Fund																						
6	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026																						
7	ICICI Prudential Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
Relatively High (Class III)																							
8	ICICI Prudential Money Market Fund																						
9	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
10	ICICI Prudential Long Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
11	ICICI Prudential Gilt Fund																						
12	ICICI Prudential Constant Maturity Gilt Fund																						
13	ICICI Prudential Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			B-III																				
14	ICICI Prudential Banking & PSU Debt Fund																						
15	ICICI Prudential Short Term Fund																						
16	ICICI Prudential All Seasons Bond Fund																						
17	ICICI Prudential Medium Term Bond Fund																						
18	ICICI Prudential Bond Fund																						
19	ICICI Prudential Floating Interest Fund																						
20	ICICI Prudential Savings Fund																						
21	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-III																				

The PRC for ICICI Prudential Nifty SDL Sep 2026 Index Fund has changed from A-II to A-I

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class																					
22.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
23.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
24.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
25.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S																						
26.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F																						
27.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
28.	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
Relatively Low (Class I)																							
Moderate (Class II)	A-II																						
Relatively High (Class III)																							
29.	ICICI Prudential Nifty SDL Sep 2027 Index Fund																						
30.	ICICI Prudential Nifty SDL Dec 2028 Index Fund																						

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Large Cap Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [†]
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount [†]
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instalments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Children's Fund	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount*
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount*
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount*
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount*
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount*
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024), Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount®
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum installments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 ⁵ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount ⁶
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount ⁶
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Quality Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP :Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4	Available	Weekly, Fortnightly, monthly and quarterly frequency : Rs1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential Active Momentum Fund	✓	✓	✓	Frequency: Daily, Weekly, Monthly, Fortnightly, Quarterly Minimum amount: Monthly, Weekly, Fortnightly, Quarterly = Rs. 1,000 Daily = Rs. 250 In multiple of Re. 1/- Minimum instalments, Daily, Weekly, Fortnightly, Monthly = 6 Quarterly = 4	Available	Frequency : Monthly, Quarterly, Half Yearly, Annual Minimum amount :Any amount In multiple of Re. 1/- Minimum instalments : Monthly, Quarterly, Half Yearly, Annual = 2	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Conglomerate Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP [§] : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP [§] : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 [§] The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount

NOTE:

^{##} Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

^{##} Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

[§] Post completion of lock-in period, as applicable

[§] applicable for switch-outs as well but not for STP or SWP

[§] applicable for switch-outs as well but not for STP or SWP

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

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

For more details on Choti SIP, please refer addendum published on the website.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #

Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Anish Tawakley & Aatur Shah				
ICICI Prudential Smallcap Fund	-0.62	17.11	27.55	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	-1.90	23.44	29.27	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Darshil Dedhia, Rohit Lakhotia & Aatur Shah				
ICICI Prudential Children's Fund	7.54	18.04	19.14	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.40	11.88	14.21	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde				
ICICI Prudential Nifty IT Index Fund	-10.21	8.72	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-9.48	9.78	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty Next 50 ETF	0.81	18.60	21.41	23-Aug-18
Nifty Next 50 TRI (Benchmark)	0.84	18.73	21.58	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential BSE Sensex Index Fund	6.66	12.38	17.08	21-Sep-17
BSE SENSEX TRI (Benchmark)	6.99	12.77	17.59	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty50 Value 20 ETF	-3.28	14.55	19.86	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-2.98	14.96	20.24	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty Next 50 Index Fund	-0.18	17.77	20.51	25-Jun-10
Nifty Next 50 TRI (Benchmark)	0.84	18.73	21.58	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty 50 Index Fund	7.13	13.40	17.99	26-Feb-02
Nifty 50 TRI (Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	5.59	16.75	17.95	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	6.07	17.32	18.53	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty IT ETF	-9.67	9.55	13.22	17-Aug-20
NIFTY IT TRI (Benchmark)	-9.48	9.78	13.51	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty Midcap 150 Index Fund	5.11	22.17	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	6.20	23.61	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
BHARAT 22 ETF	3.14	27.70	36.52	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	3.24	28.04	36.90	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential BSE Midcap Select ETF	4.10	20.80	23.05	04-Jul-16
BSE Midcap Select TRI (Benchmark)	4.35	21.12	23.45	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty 100 ETF	5.98	13.71	18.28	20-Aug-13
Nifty 100 TRI (Benchmark)	6.48	14.27	18.86	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential BSE Sensex ETF	6.97	12.74	17.53	10-Jan-03
BSE SENSEX TRI (Benchmark)	6.99	12.77	17.59	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty FMCG ETF	-3.32	9.88	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	-3.15	10.12	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-5.54	15.85	17.65	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-4.90	16.54	18.33	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential BSE 500 ETF	4.98	15.81	20.64	09-May-18
BSE 500 TRI (Benchmark)	5.32	16.19	21.03	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty Midcap 150 ETF	6.06	23.38	28.24	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	6.20	23.61	28.58	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty Bank ETF	12.98	12.60	19.98	10-Jul-19
Nifty Bank TRI (Benchmark)	13.13	12.76	20.17	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty Private Bank ETF	11.67	10.35	16.65	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	11.84	10.55	16.86	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty Infrastructure ETF	8.75	22.52	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	9.35	23.17	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	-2.94	21.90	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-1.90	23.44	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty 50 ETF	7.57	13.86	18.51	20-Mar-13
Nifty 50 TRI (Benchmark)	7.59	13.90	18.56	
ICICI Prudential Nifty Bank Index Fund	12.19	11.74	-	02-Mar-22
Nifty Bank TRI (Benchmark)	13.13	12.76	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'Silva				
ICICI Prudential Equity - Arbitrage Fund	6.49	7.03	5.69	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.74	7.56	6.07	
1 Year T Bill (Additional Benchmark)	6.65	7.07	5.61	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	9.01	8.05	6.77	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.28	7.86	5.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
ICICI Prudential Credit Risk Fund				
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.97	8.37	7.32	03-Dec-10
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.04	8.66	7.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	7.97	10.26	9.92	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	6.94	8.78	7.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
Funds Managed by Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	9.78	13.22	14.71	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	6.94	11.97	13.18	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Anish Tawakley, Manish Banthia & Manan Tijoriwala				
ICICI Prudential Business Cycle Fund	10.98	22.26	-	18-Jan-21
Nifty 500 TRI (Benchmark)	5.56	16.49	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Anish Tawakley & Vaibhav Dusad				
ICICI Prudential Large Cap Fund	7.10	17.82	22.07	23-May-08
Nifty 100 TRI (Benchmark)	6.48	14.27	18.86	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Manufacturing Fund	5.58	25.45	29.81	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	8.15	22.85	26.64	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI PRUDENTIAL PSU EQUITY FUND				
BSE PSU TRI (Benchmark)	2.34	27.71	-	12-Sep-22
Nifty 50 TRI (Additional Benchmark)	6.30	33.52	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	7.18	8.80	9.80	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	7.90	10.01	10.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.21	
Funds Managed by Nishit Patel & Ashwini Shinde				
ICICI Prudential Nifty Metal ETF	14.27	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	14.76	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF				
Nifty Financial Services EX-Bank TRI (Benchmark)	20.88	-	-	25-Nov-22
Nifty 50 TRI (Additional Benchmark)	21.19	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential BSE 500 ETF FOF				
BSE 500 TRI (Benchmark)	4.15	15.01	-	01-Dec-21
Nifty 50 TRI (Additional Benchmark)	5.32	16.19	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF				
Nifty 100 Low Volatility 30 TRI (Benchmark)	4.77	16.23	-	12-Apr-21
Nifty 50 TRI (Additional Benchmark)	6.07	17.32	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF				
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	17-Apr-25
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Auto Index Fund				
Nifty Auto TRI (Benchmark)	13.89	25.55	-	11-Oct-22
Nifty 50 TRI (Additional Benchmark)	15.07	27.06	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty50 Equal Weight Index Fund				
NIFTY 50 Equal Weight TRI (Benchmark)	7.31	16.78	-	03-Oct-22
Nifty 50 TRI (Additional Benchmark)	8.40	18.13	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty Healthcare ETF				
Nifty Healthcare TRI (Benchmark)	2.32	21.07	-	18-May-21
Nifty 50 TRI (Additional Benchmark)	2.45	21.25	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty EV & New Age Automotive ETF				
Nifty EV & New Age Automotive TRI (Benchmark)	-	-	-	07-Apr-25
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty200 Value 30 ETF				
Nifty200 Value 30 TRI (Benchmark)	9.28	-	-	17-Oct-24
Nifty 50 TRI (Additional Benchmark)	9.58	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF				
Nifty 200 Quality 30 TRI (Benchmark)	0.37	-	-	07-Aug-23
Nifty 50 TRI (Additional Benchmark)	0.69	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty Commodities ETF				
Nifty Commodities TRI (Benchmark)	6.61	-	-	15-Dec-22
Nifty 50 TRI (Additional Benchmark)	6.96	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty 500 Index Fund				
Nifty 500 TRI (Benchmark)	-	-	-	20-Dec-24
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Oil & Gas ETF				
Nifty Oil & Gas TRI (Benchmark)	6.53	-	-	19-Jul-24
Nifty 50 TRI (Additional Benchmark)	6.93	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund				
Nifty 50 Value 20 TRI (Benchmark)	-3.76	-	-	02-Feb-24
Nifty 50 TRI (Additional Benchmark)	-2.98	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty Pharma Index Fund				
Nifty 50 TRI (Additional Benchmark)	-2.68	-	-	14-Dec-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty Pharma TRI (Benchmark)	-1.76	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-9.48	15.51	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-8.27	17.17	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-6.34	15.21	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-4.90	16.54	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	5.54	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	6.47	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-8.92	16.53	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-8.27	17.17	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty Auto ETF	14.77	26.79	-	12-Jan-22
Nifty Auto TRI (Benchmark)	15.07	27.06	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
ICICI Prudential Nifty200 Value 30 Index Fund	8.45	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	9.58	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty PSU Bank ETF	21.91	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	22.50	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
ICICI Prudential Nifty India Consumption ETF	8.99	16.75	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	9.24	17.04	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	7.96	10.81	9.05	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.94	8.78	7.85	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.49	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	9.97	20.36	21.08	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76	13.08	15.36	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Darshil Dedhia & Nikhil Kabra				
ICICI Prudential Liquid Fund	6.66	6.97	5.65	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.60	6.98	5.76	
1 Year T Bill (Additional Benchmark)	6.65	7.07	5.61	
ICICI Prudential BSE Liquid Rate ETF - IDCW	5.71	6.18	5.03	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.98	6.49	5.38	
1 Year T Bill (Additional Benchmark)	6.65	7.07	5.60	
ICICI Prudential BSE Liquid Rate ETF - Growth	-	-	-	12-Mar-25
BSE Liquid Rate Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	-	-	-	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	-	-	-	
1 Year T Bill (Additional Benchmark)	-	-	-	
ICICI Prudential Savings Fund	7.80	7.75	6.36	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.35	7.44	5.83	
1 Year T Bill (Additional Benchmark)	6.65	7.07	5.60	
ICICI Prudential Overnight Fund	5.95	6.36	5.23	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.04	6.48	5.38	
1 Year T Bill (Additional Benchmark)	6.65	7.07	5.60	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	7.58	7.71	6.39	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	7.25	7.41	5.81	
1 Year T Bill (Additional Benchmark)	6.65	7.07	5.60	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	-	-	-	27-Jan-25
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	-	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	9.20	8.50	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.99	8.61	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	6.13	6.44	5.04	27-Feb-19
Nifty Composite Debt Index (Benchmark)	6.76	7.80	5.93	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.49	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	7.99	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	8.27	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	8.36	8.30	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.87	8.89	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.33	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.72	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	8.27	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	8.09	7.77	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.52	8.27	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	7.99	7.93	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.52	8.47	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	8.59	8.52	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.27	9.10	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	-	
Funds Managed by Sanket Gaidhani, Darshil Dedhia & Rohit Lakhota				
ICICI Prudential Retirement Fund - Pure Equity Plan	12.30	24.10	28.43	27-Feb-19
Nifty 500 TRI (Benchmark)	5.56	16.49	21.08	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	4.56	27.00	20.85	13-Jul-18
BSE Healthcare TRI (Benchmark)	1.97	23.74	18.97	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Fund	7.57	21.29	26.80	16-Aug-04
NIFTY 500 TRI (Benchmark)	5.56	16.49	27.36	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Sankaran Naren, Roshan Chutkey & Divya Jain				
ICICI Prudential India Opportunities Fund	8.60	22.61	32.91	15-Jan-19
Nifty 500 TRI (Benchmark)	5.56	16.49	21.08	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Gaurav Chikane & Nishit Patel				
ICICI PRUDENTIAL SILVER ETF	52.09	36.01	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	54.02	37.56	-	
ICICI Prudential Gold ETF	50.45	32.76	18.11	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	52.12	34.08	19.06	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	9.21	21.27	27.81	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	6.47	19.00	23.76	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Infrastructure Fund	4.96	27.71	37.60	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-4.40	30.18	37.29	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Sankaran Naren, Ihab Dalwai, Sri Sharma,, Manish Banthia , Gaurav Chikane ,Akhil Kakkar, Sharmila D'Silva & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	12.72	19.59	25.49	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	10.34	15.32	16.54	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Lalit Kumar				
ICICI Prudential Multicap Fund	2.25	19.99	24.57	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.47	19.02	23.78	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Commodities Fund	10.67	20.08	32.03	15-Oct-19
Nifty Commodities TRI (Benchmark)	6.96	18.52	25.38	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Midcap Fund	9.00	22.23	26.96	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	6.20	23.61	28.58	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia , Akhil Kakkar,Nitya Mishra, Sri Sharma & Sharmila D'Silva				
ICICI Prudential Equity & Debt Fund	9.36	19.14	26.50	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76	13.08	15.36	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	8.19	7.79	6.39	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	7.61	7.53	5.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
ICICI Prudential Money Market Fund	7.63	7.56	6.09	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.17	7.35	5.87	
1 Year T Bill (Additional Benchmark)	6.65	7.07	5.60	
ICICI Prudential All Seasons Bond Fund	7.67	7.82	6.44	20-Jan-10
"NIFTY Composite DebtIndex A-III (Benchmark)"	7.67	7.98	5.86	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Regular Gold Savings Fund (FOF)	48.98	31.81	17.43	11-Oct-11
Domestic Gold Prices (Benchmark)	52.12	34.08	19.06	
ICICI Prudential Silver ETF Fund of Fund	49.22	34.65	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	54.02	37.56	-	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat , Dharmesh Kakkad, Nishit Patel , Sharmila D'Silva & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	14.84	16.02	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.29	15.14	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Constant Maturity Gilt Fund	8.09	8.52	5.68	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	7.66	8.58	5.20	
ICICI Prudential Long Term Bond Fund	6.08	7.81	4.81	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	5.83	8.05	5.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
ICICI Prudential Gilt Fund	7.31	7.84	6.17	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	6.36	8.23	5.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	7.28	7.21	5.94	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.15	7.42	6.01	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
1 Year T Bill (Additional Benchmark)	6.65	7.07	5.60	
ICICI Prudential Corporate Bond Fund	8.29	7.92	6.45	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.65	7.48	5.86	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
ICICI Prudential Bond Fund	7.17	7.86	5.78	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.89	8.22	5.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	7.94	7.61	6.31	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.69	7.44	5.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	8.58	5.20	
Funds Managed by Ritesh Lunawat, Sharmila D'Silva & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	10.77	11.66	13.15	13-Sep-13
MSCI World - Net Return Index (Benchmark)	28.74	24.71	19.57	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.49	
Funds Managed by Sharmila D'Silva & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	35.41	16.77	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	45.46	24.43	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	7.16	23.40	29.93	16-May-14
NIFTY 500 TRI (Benchmark)	5.56	16.49	21.19	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential ESG Exclusionary Strategy Fund	5.01	19.37	18.15	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	6.94	14.41	18.36	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential ELSS Tax Saver Fund	6.51	15.99	21.33	19-Aug-99
Nifty 500 TRI (Benchmark)	5.56	16.49	21.08	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Ritesh Lunawat, Sharmila D'Silva & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	11.04	17.92	16.15	06-Jul-12
S&P 500 Index (Benchmark)	28.15	25.72	21.97	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Sankaran Naren, Nitya Mishra & Sharmila D'Silva				
ICICI Prudential Energy Opportunities Fund	8.04	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	-6.37	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
Funds Managed by Sharmila D'Silva & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	36.65	34.03	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	38.17	35.71	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Vaibhav Dusat & Nitya Mishra				
ICICI Prudential Equity Minimum Variance Fund	-	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Rural Opportunities Fund	-	-	-	28-Jan-25
Nifty Rural TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential FMCG Fund	-3.62	8.00	15.80	31-Mar-99
Nifty FMCG TRI (Benchmark)	-3.15	10.12	15.94	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Bharat Consumption Fund	2.80	17.00	21.32	12-Apr-19
Nifty India Consumption TRI (Benchmark)	9.24	17.04	21.16	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	14.48	26.63	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	13.50	27.10	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	5.53	19.02	24.19	22-Mar-18
Nifty 500 TRI (Benchmark)	5.56	16.49	22.11	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Flexicap Fund	7.94	19.01	-	17-Jul-21
BSE 500 TRI (Benchmark)	5.32	16.19	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	1.69	14.06	20.50	17-Jun-19
Nifty MNC TRI (Benchmark)	4.73	16.11	17.84	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Banking & Financial Services Fund	11.08	15.74	21.54	22-Aug-08
Nifty Financial Services TRI (Benchmark)	14.75	14.64	19.46	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Quant Fund	5.70	17.02	-	11-Dec-20
BSE 200 TRI (Benchmark)	6.22	15.56	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Sankaran Naren & Sri Sharma				
ICICI Prudential Exports and Services Fund	5.10	20.15	24.39	30-Nov-05
BSE 500 TRI (Benchmark)	5.32	16.19	21.03	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
Funds Managed by Sanket Gaidhani				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	5.20	18.24	-	18-Apr-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty Housing Index (Benchmark)	4.54	14.51	-	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	-	
Funds Managed by Vaibhav Dusad & Sharmila D'Silva				
ICICI Prudential Innovation Fund	9.07	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	5.56	-	-	
Nifty 50 TRI (Additional Benchmark)	7.59	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	-0.96	14.18	19.38	03-Mar-00
BSE Teck TRI (Benchmark)	-3.65	11.04	15.36	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	
ICICI Prudential Focused Equity Fund	9.65	22.01	25.63	28-May-09
BSE 500 TRI (Benchmark)	5.32	16.19	21.03	
Nifty 50 TRI (Additional Benchmark)	7.59	13.90	18.56	

Returns of ICICI Prudential Equity Minimum Variance Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	9.64	-	-	-	8.76
Nifty 50 TRI (Benchmark)	13.27	-	-	-	6.07
Nifty 50 TRI (Additional Benchmark)	13.27	-	-	-	6.07
NAV (Rs.) Per Unit (as on October 31, 2025 : 10.79)	10.29	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 4.86%

Returns of ICICI Prudential Nifty 500 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	15.45	-	-	-	7.31
Nifty 500 TRI (Benchmark)	16.70	-	-	-	8.40
Nifty 50 TRI (Additional Benchmark)	13.27	-	-	-	11.99
NAV (Rs.) Per Unit (as on October 31, 2025 : 10.63)	9.8625	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 7.79%

Returns of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.87	-	-	-	8.26
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	7.48	-	-	-	8.88
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.25	-	-	-	6.71
NAV (Rs.) Per Unit (as on October 31, 2025 : 10.6270)	10.2712	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.46%

Returns of ICICI Prudential Rural Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	19.31	-	-	-	21.29
Nifty Rural TRI (Benchmark)	22.55	-	-	-	24.02
Nifty 50 TRI (Additional Benchmark)	13.27	-	-	-	17.56
NAV (Rs.) Per Unit (as on October 31, 2025 : 11.61)	10.58	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 9.74%

Returns of ICICI Prudential BSE Liquid Rate ETF - Growth

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	5.24	-	-	-	5.44
BSE Liquid Rate Index (Benchmark)	5.46	-	-	-	5.65
1 Year T Bill (Additional Benchmark)	5.25	-	-	-	6.41
NAV (Rs.) Per Unit (as on October 31, 2025 : 1034.7288)	1008.0945	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 2.64%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.53	-	-	-	7.15
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.54	-	-	-	7.29
1 Year T Bill (Additional Benchmark)	5.25	-	-	-	6.37
NAV (Rs.) Per Unit (as on October 31, 2025 : 10.4428)	10.1098	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.29%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	28.59	-	-	-	48.31
Nifty EV & New Age Automotive TRI (Benchmark)	29.08	-	-	-	49.01
Nifty 50 TRI (Additional Benchmark)	13.27	-	-	-	30.27
NAV (Rs.) Per Unit (as on October 31, 2025 : 31.13)	27.2050	-	-	-	24.4322

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 14.41%

Returns of ICICI Prudential Nifty EV & New Age Automotive ETF FOF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	27.96	-	-	-	32.49
Nifty EV & New Age Automotive TRI (Benchmark)	29.08	-	-	-	34.50
Nifty 50 TRI (Additional Benchmark)	13.27	-	-	-	16.42
NAV (Rs.) Per Unit (as on October 31, 2025 : 11.7535)	10.3014	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 14.1%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 143 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08, 2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Children's Fund the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'silva & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Fund, benchmark performance is calculated using composite CAGR of BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Children's Fund. For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

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

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

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

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

Mr. Sankaren Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Fund

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Children's Fund w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.

Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusat.

Mr. Vaibhav Dusat 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 Dusat

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 Dusat has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'silva has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'silva.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF - IDCW w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Children's Fund w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.

Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none">ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme - 1),ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme - 2),ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme - 3)	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U (Merging Scheme - 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on October 31, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.13	10812.63	8.58	12805.15	6.34	13605.60	8.39	17068.50	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	7.30	10729.83	8.10	12633.54	5.88	13310.57	7.51	16164.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.65	15331.74	
NAV (Rs.) Per Unit (as on October 31,2025 : 17.0685)	15.7857		13.3294		12.5452		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.04	10704.41	-	-	-	-	7.12	12207.20	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.60	10860.13	-	-	-	-	7.87	12456.85	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	-	-	-	-	8.20	12567.78	
NAV (Rs.) Per Unit (as on October 31,2025 : 12.2072)	11.4039		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.45	10744.80	-	-	-	-	7.71	12161.50	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.60	10860.13	-	-	-	-	8.10	12279.08	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	-	-	-	-	8.52	12404.73	
NAV (Rs.) Per Unit (as on October 31,2025 : 12.1615)	11.3185		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fund of Fund Series

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

Returns shown for Cumulative Option as on October 31, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Income Plus Arbitrage Active FOF	5.96	10596.48	11.18	13746.28	10.90	16789.11	8.83	63662.30	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.88	10387.67	8.98	12947.87	9.61	15830.62	8.66	61604.56	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	5.79	34302.20	
NAV (Rs.) Per Unit (as on October 31,2025 : 63.6623)		60.0787		46.3124		37.9188		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	7.36	10736.47	17.40	16188.97	21.36	26358.08	13.75	167768.90	18-Dec-03
Nifty 200 TRI (Benchmark)	6.60	10660.32	15.72	15501.65	20.26	25174.85	13.41	157000.60	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.50	193640.48	
NAV (Rs.) Per Unit (as on October 31,2025 : 167.7689)		156.2607		103.6316		63.6499		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	8.19	10819.33	19.64	17132.25	26.42	32330.48	15.43	231184.30	18-Dec-03
Nifty 200 TRI (Benchmark)	6.60	10660.32	15.72	15501.65	20.26	25174.85	14.38	189112.74	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.50	193640.48	
NAV (Rs.) Per Unit (as on October 31,2025 : 231.1843)		213.6770		134.9410		71.5066		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	9.02	10901.81	14.28	14928.49	15.58	20649.19	12.17	123395.20	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	6.94	10694.24	11.97	14041.19	13.16	18570.29	10.92	96617.64	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	14.50	193640.48	
NAV (Rs.) Per Unit (as on October 31,2025 : 123.3952)		113.1878		82.6575		59.7579		10.00	
ICICI Prudential Debt Management Fund (FOF)	7.94	10794.04	7.79	12526.46	6.39	13639.02	7.20	45837.20	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	7.30	10729.83	8.10	12633.54	5.88	13310.57	7.10	44851.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	5.79	34302.20	
NAV (Rs.) Per Unit (as on October 31,2025 : 45.8372)		42.4653		36.5923		33.6074		10.00	
ICICI Prudential BHARAT 22 FOF	2.70	10269.73	27.35	20667.29	36.32	47192.55	18.19	34118.80	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	3.24	10324.32	28.04	21004.36	37.06	48491.90	18.60	35007.78	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	14.03	26230.74	
NAV (Rs.) Per Unit (as on October 31,2025 : 34.1188)		33.2227		16.5086		7.2297		10.00	
ICICI Prudential Global Advantage Fund (FOF)	26.95	12695.27	23.57	18880.24	10.83	16735.00	11.83	19715.50	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.19	12518.78	23.23	18722.71	20.14	25054.05	18.66	28252.20	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	16.16	24832.05	
NAV (Rs.) Per Unit (as on October 31,2025 : 19.7155)		15.5298		10.4424		11.7810		10.00	
ICICI Prudential India Equity (FOF)	6.26	10625.93	20.98	17717.31	26.81	32853.75	22.37	31502.80	25-Feb-20
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	20.99	25964.16	18.27	25955.50	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	16.10	23364.41	
NAV (Rs.) Per Unit (as on October 31,2025 : 31.5028)		29.6471		17.7808		9.5888		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 143 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income 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
	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Multicap Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	3.06	10306.37	20.97	17712.93	25.64	31344.53	16.78	73255.45	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.47	10446.55	19.02	16868.01	23.78	29094.70	15.60	64296.90	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 899.87)	873.12		508.03		287.09		122.84		

The date of inception of the scheme is 01-Oct-94, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential MidCap Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	9.86	10986.08	23.26	18736.28	28.08	34517.83	19.79	101580.18	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	6.20	10619.54	23.61	18898.62	28.58	35197.87	18.93	92599.39	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 346.49)	315.39		184.93		100.38		34.11		

The date of inception of the scheme is 28-Oct-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Children's Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.31	10831.16	18.91	16820.88	20.01	24918.17	14.42	56380.19	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.40	10740.29	11.88	14008.77	14.21	19443.38	NA	NA	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 365.40)	337.36		217.23		146.64		64.81		

The date of inception of the scheme is 31-Aug-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential FMCG Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-2.78	9721.95	8.93	12930.02	16.78	21740.21	13.33	49880.34	31-Mar-99
Nifty FMCG TRI (Benchmark)	-3.15	9684.87	10.12	13357.25	15.94	20963.90	12.39	44783.21	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 533.57)	548.83		412.66		245.43		106.97		

The date of inception of the scheme is 31-Mar-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & Financial Services Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.96	11195.97	16.68	15889.86	22.55	27669.83	15.93	66682.51	22-Aug-08
Nifty Financial Services TRI (Benchmark)	14.75	11475.48	14.64	15073.19	19.46	24350.01	14.78	58671.29	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 154.37)	137.88		97.15		55.79		23.15		

The date of inception of the scheme is 22-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Short Term Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.82	10881.73	8.45	12757.90	7.10	14100.49	8.56	28710.42	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	7.61	10761.31	7.53	12437.11	5.87	13309.46	7.45	25147.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.63	22788.90	
NAV (Rs.) Per Unit (as on October 31,2025 : 67.2909)	61.8384		52.7445		47.7224		23.4378		

The date of inception of the scheme is 25-Oct-01, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.18	10018.36	18.17	16507.31	20.97	25933.74	14.83	59047.11	25-Jun-10
Nifty Next 50 TRI (Benchmark)	0.84	10084.30	18.73	16744.41	21.58	26595.98	15.60	64325.18	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 64.7174)	64.5988		39.2053		24.9549		10.9603		

The date of inception of the scheme is 25-Jun-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Nifty 50 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.31	10731.27	13.59	14661.08	18.23	23122.22	13.12	48692.77	26-Feb-02
Nifty 50 TRI (Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 270.1246)	251.7173		184.2460		116.8247		55.4753		

The date of inception of the scheme is 26-Feb-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Multi-Asset Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date.
Scheme	13.55	11354.69	20.47	17491.43	26.35	32245.95	17.01	75140.08	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	10.34	11033.61	15.32	15341.90	16.54	21517.59	13.20	49132.63	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 879.7107)	774.7552		502.9381		272.8128		117.0761		

The date of inception of the scheme is 31-Oct-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Long Term Bond Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.67	10666.66	8.38	12731.83	5.39	13006.30	19.55	98956.00	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	5.83	10583.35	8.05	12616.20	5.66	13175.23	8.06	27044.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.63	22788.90	
NAV (Rs.) Per Unit (as on October 31,2025 : 98.9560)	92.7713		77.7233		76.0831		10.00		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	10.16	11016.23	22.33	18318.05	28.89	35627.12	17.05	75495.79	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	6.47	10647.10	19.00	16859.68	23.76	29071.58	NA	NA	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 1164.90)	1057.44		635.93		326.97		154.30		

The date of inception of the scheme is 09-Jul-98, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Infrastructure Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	5.70	10570.20	28.57	21266.91	38.45	50970.15	17.37	78140.87	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	-4.40	9559.66	30.18	22075.00	37.29	48866.19	15.58	64146.27	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 218.56)	206.77		102.77		42.88		27.97		

The date of inception of the scheme is 31-Aug-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gilt Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.88	10788.13	8.40	12741.52	6.76	13875.14	8.59	28818.57	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	6.36	10635.66	8.23	12678.80	5.75	13228.81	7.57	25505.92	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.63	22788.90	
NAV (Rs.) Per Unit (as on October 31,2025 : 112.3322)	104.1257		88.1623		80.9593		38.9791		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Floating Interest Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.26	10826.06	8.41	12742.45	7.10	14101.70	8.30	27850.15	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	7.61	10761.31	7.53	12437.11	5.87	13309.46	7.60	43200.81	
1 Year T Bill (Additional Benchmark)	6.65	10664.69	7.07	12275.30	5.60	13140.64	6.50	22447.79	
NAV (Rs.) Per Unit (as on October 31,2025 : 475.0982)	438.8468		372.8469		336.9084		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Value Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.13	10812.92	21.93	18138.54	27.48	33714.97	18.87	92036.53	16-Aug-04
NIFTY 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	27.36	33551.61	12.59	45822.92	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 534.18)	494.02		294.50		158.44		58.04		

The date of inception of the scheme is 16-Aug-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Savings Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.92	10792.27	7.87	12553.08	6.48	13692.77	7.83	26315.93	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.35	10734.74	7.44	12404.17	5.83	13281.54	7.17	24322.64	
1 Year T Bill (Additional Benchmark)	6.65	10664.69	7.07	12275.30	5.60	13140.64	6.50	22447.79	
NAV (Rs.) Per Unit (as on October 31,2025 : 564.4382)	523.0025		449.6411		412.2161		100.00		

The date of inception of the scheme is 27-Sep-02, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.18	10718.04	16.72	15908.94	22.12	27195.31	16.00	67243.63	19-Aug-99
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	21.08	26045.72	14.54	57124.72	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 1069.51)	997.86		672.27		393.27		159.05		

The date of inception of the scheme is 19-Aug-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity & Debt Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.01	11001.07	19.84	17219.94	27.21	33353.48	17.65	80566.14	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76	10676.36	13.08	14463.17	15.36	20442.69	NA	NA	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 452.54)	411.36		262.80		135.68		56.17		

The date of inception of the scheme is 03-Nov-99, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Technology Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-0.20	9979.95	15.11	15260.22	20.52	25448.14	20.97	115177.38	03-Mar-00
BSE Teck TRI (Benchmark)	-3.65	9634.68	11.04	13693.99	15.36	20448.47	18.54	88731.17	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 224.02)	224.47		146.80		88.03		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	49.44	14944.26	32.14	23089.88	17.77	22684.75	10.04	34135.77	11-Oct-11
LBMA AM Fixing Prices (Benchmark)	52.12	15211.98	34.08	24123.01	19.06	23962.37	11.20	39091.22	
NAV (Rs.) Per Unit (as on October 31,2025 : 38.5922)	25.8241		16.7139		17.0124		11.3055		

The date of inception of the scheme is 11-Oct-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	10.42	11042.21	13.90	14781.63	15.42	20502.40	13.24	49329.09	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	6.94	10694.24	11.97	14041.19	13.18	18583.16	NA	NA	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 85.29)	77.24		57.70		41.60		17.29		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Large Cap Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.70	10769.96	18.49	16644.48	22.79	27950.38	16.03	67412.40	23-May-08
Nifty 100 TRI (Benchmark)	6.48	10648.05	14.27	14925.25	18.86	23740.97	13.76	52359.96	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31,2025 : 125.05)	116.11		75.13		44.74		18.55		

The date of inception of the scheme is 23-May-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.41	10841.19	8.58	12805.81	7.23	14184.36	9.61	32484.89	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	7.67	10766.62	7.98	12591.56	5.86	13298.67	7.66	25792.47	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.63	22782.68	
NAV (Rs.) Per Unit (as on October 31,2025 : 40.6948)	37.5372		31.7784		28.6899		12.5273		

The date of inception of the scheme is 20-Jan-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Credit Risk Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	9.66	10966.21	9.09	12983.81	8.04	14728.26	8.99	30191.10	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	9.04	10904.23	8.66	12832.69	7.37	14280.38	8.67	29065.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.63	22782.68	
NAV (Rs.) Per Unit (as on October 31,2025 : 36.2112)	33.0207		27.8895		24.5862		11.994		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	11.96	11196.35	18.95	16839.69	17.24	22174.04	16.40	70254.78	06-Jul-12
S&P 500 Index (Benchmark)	28.15	12814.77	25.72	19881.47	21.97	27022.49	19.30	96369.47	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.40	50225.56	
NAV (Rs.) Per Unit (as on October 31,2025 : 77.21)	68.96		45.85		34.82		10.99		

The date of inception of the scheme is 06-Jul-12, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Smallcap Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	0.40	10040.47	18.40	16603.65	29.11	35930.49	17.67	80748.58	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	-1.90	9809.87	23.44	18821.45	29.27	36145.14	14.35	55922.23	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.40	50225.56	
NAV (Rs.) Per Unit (as on October 31,2025 : 99.24)	98.84		59.77		27.62		12.29		

The date of inception of the scheme is 18-Oct-2007, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Bond Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.60	10759.75	8.30	12705.76	6.30	13580.38	8.12	27241.23	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.89	10788.79	8.22	12677.33	5.89	13316.91	7.92	26585.81	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.63	22782.68	
NAV (Rs.) Per Unit (as on October 31,2025 : 43.1621)	40.1144		33.9705		31.7827		15.8444		

The date of inception of the scheme is 18-Aug-08, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Corporate Bond Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.53	10853.40	8.16	12654.94	6.73	13856.49	8.23	27597.53	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.65	10764.65	7.48	12417.80	5.86	13300.15	7.57	25522.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.63	22782.68	
NAV (Rs.) Per Unit (as on October 31,2025 : 32.0261)	29.5079		25.3072		23.1127		11.6047		

The date of inception of the scheme is 05-Apr-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Regular Savings Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.77	10876.79	11.10	13715.52	10.80	16711.84	10.75	37083.26	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.94	10694.33	8.78	12875.49	7.85	14600.86	8.73	29283.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.61	22738.39	
NAV (Rs.) Per Unit (as on October 31,2025 : 85.3768)	78.4945		62.2483		51.0876		23.0230		

The date of inception of the scheme is 30-Mar-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.06	10705.74	7.65	12476.26	6.29	13568.13	7.03	23900.83	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.74	10773.78	7.56	12447.90	6.07	13428.62	NA	NA	
1 Year T Bill (Additional Benchmark)	6.65	10664.69	7.07	12275.30	5.61	13139.43	6.49	22403.44	
NAV (Rs.) Per Unit (as on October 31,2025 : 37.5004)	35.0283		30.0574		27.6386		15.6900		

The date of inception of the scheme is 30-Dec-06, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	5.73	10573.41	20.88	17673.32	25.07	30640.25	19.17	94723.51	30-Nov-05
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	21.03	25999.66	14.52	56898.02	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.42	50266.33	
NAV (Rs.) Per Unit (as on October 31,2025 : 183.29)	173.35		103.71		59.82		19.35		

The date of inception of the scheme is 30-Nov-05, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.71	10771.49	7.66	12479.81	6.43	13663.20	8.02	26875.12	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.15	10714.62	7.42	12396.95	6.01	13393.85	7.23	24472.88	
1 Year T Bill (Additional Benchmark)	6.65	10664.69	7.07	12275.30	5.60	13140.64	6.49	22390.94	
NAV (Rs.) Per Unit (as on October 31,2025 : 30.6508)	28.4555		24.5603		22.4331		11.4049		

The date of inception of the scheme is 03-May-11, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Focused Equity Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	10.91	11090.56	23.48	18836.53	27.17	33308.91	16.54	71087.95	28-May-09
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	21.03	25999.66	14.13	54385.65	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.45	50408.80	
NAV (Rs.) Per Unit (as on October 31,2025 : 109.12)	98.39		57.93		32.76		15.35		

The date of inception of the scheme is 28-May-09, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	9.69	10968.66	8.74	12860.77	7.48	14348.24	8.59	28666.29	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.28	10827.99	7.86	12550.33	5.89	13316.22	7.75	25961.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.55	22491.19	
NAV (Rs.) Per Unit (as on October 31,2025 : 50.6843)	46.2083		39.4100		35.3244		17.6808		

The date of inception of the scheme is 15-Sep-04, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Banking & PSU Debt Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.31	10831.11	7.98	12594.34	6.73	13854.18	8.20	27101.80	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.69	10769.01	7.44	12404.86	5.72	13214.76	7.44	24765.46	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.55	22306.43	
NAV (Rs.) Per Unit (as on October 31,2025 : 34.8998)	32.2218		27.7107		25.1908		12.8773		

ICICI Prudential Quant Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.35	10635.27	17.74	16330.15	-	-	19.54	23940.00	11-Dec-20
BSE 200 TRI (Benchmark)	6.22	10621.69	15.56	15440.02	-	-	17.18	21716.73	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.9	14781.17	-	-	15.45	20193.03	
NAV (Rs.) Per Unit (as on October 31,2025 : 23.94)	22.51		14.66		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.37	11137.18	12.17	14118.99	13.60	18938.00	9.72	30850.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	28.74	12874.27	24.71	19405.32	19.57	24471.53	14.01	49106.52	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	14.35	50902.75	
NAV (Rs.) Per Unit (as on October 31,2025 : 30.85)	27.70		21.85		16.29		10.00		

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.48	10848.27	25.07	19574.13	31.64	39591.97	17.10	61130.00	16-May-14
NIFTY 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	21.19	26171.30	12.85	39992.83	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.14	41191.97	
NAV (Rs.) Per Unit (as on October 31,2025 : 61.13)	56.35		31.23		15.44		10.00		

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.25	10825.38	8.69	12843.58	5.84	13290.05	8.79	25576.70	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	7.13	21548.16	
NAV (Rs.) Per Unit (as on October 31,2025 : 25.5767)	23.6266		19.9140		19.2450		10.00		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.67	10767.22	9.32	13068.78	10.39	16401.06	8.64	24700.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	7.90	10790.31	10.01	13318.40	10.62	16576.88	8.81	25126.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.21	12891.57	6.75	20392.17	
NAV (Rs.) Per Unit (as on October 31,2025 : 24.70)	22.94		18.90		15.06		10.00		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.75	10674.70	12.47	14233.21	17.21	22145.38	13.45	27848.70	21-Sep-17
BSE SENSEX TRI (Benchmark)	6.99	10699.41	12.77	14346.32	17.59	22502.35	13.81	28570.83	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.54	28030.51	
NAV (Rs.) Per Unit (as on October 31,2025 : 27.85)	26.0885		19.5660		12.5754		10.00		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.89	10588.63	19.45	17053.09	24.67	30153.26	16.25	31480.00	22-Mar-18
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	22.11	27180.02	15.28	29533.94	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.43	27908.40	
NAV (Rs.) Per Unit (as on October 31,2025 : 31.48)	29.73		18.46		10.44		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.42	10541.85	28.08	21022.67	21.90	26951.14	22.32	43580.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	1.97	10196.53	23.74	18956.74	18.97	23852.30	17.90	33302.02	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.66	25486.27	
NAV (Rs.) Per Unit (as on October 31,2025 : 43.58)	41.34		20.73		16.17		10.00		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.75	10674.86	26.76	20380.80	31.03	38683.17	21.29	39070.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	8.15	10815.05	22.85	18550.76	26.64	32614.51	19.01	34168.87	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	15.31	27346.38	
NAV (Rs.) Per Unit (as on October 31,2025 : 39.07)	36.60		19.17		10.10		10.00		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	9.63	10962.84	23.88	19021.18	34.47	44030.50	22.81	40420.00	15-Jan-19
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	21.08	26045.72	16.26	27851.56	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.87	25659.12	
NAV (Rs.) Per Unit (as on October 31,2025 : 40.42)	36.87		21.25		9.18		10.00		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date.
Scheme	9.32	10932.30	12.06	14077.64	10.36	16380.82	10.34	19298.90	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	6.94	10694.33	8.78	12875.49	7.85	14600.86	9.01	17796.64	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	15.25	25811.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.82	15540.11	
NAV (Rs.) Per Unit (as on October 31,2025 : 19.2989)	17.6531		13.7089		11.7814		10.00		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	13.82	11381.72	25.79	19914.98	30.21	37480.00	21.87	37480.00	27-Feb-19
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	21.08	26045.72	16.96	28469.63	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	15.25	25811.67	
NAV (Rs.) Per Unit (as on October 31,2025 : 37.48)	32.93		18.82		10.00		10.00		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.07	10707.00	7.45	12408.20	6.19	13509.39	7.86	16574.00	27-Feb-19
Nifty Composite Debt Index (Benchmark)	6.76	10676.05	7.80	12531.43	5.93	13346.70	7.66	16372.84	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	15.25	25811.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.82	15540.11	
NAV (Rs.) Per Unit (as on October 31,2025 : 16.5740)	15.4796		13.3573		12.2685		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.52	11151.54	22.08	18205.76	22.83	27994.35	17.72	29730.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	6.76	10676.36	13.08	14463.17	15.36	20442.69	13.88	23824.32	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	15.25	25811.67	
NAV (Rs.) Per Unit (as on October 31,2025 : 29.73)	26.66		16.33		10.62		10.00		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.76	10376.38	17.99	16434.83	22.55	27677.17	17.07	28120.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	9.24	10924.09	17.04	16039.79	21.16	26140.19	16.58	27349.74	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.23	23928.74	
NAV (Rs.) Per Unit (as on October 31,2025 : 28.12)	27.10		17.11		10.16		10.00		

ICICI Prudential MNC Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.78	10278.23	15.39	15369.55	22.03	27092.32	19.65	31400.00	17-Jun-19
Nifty MNC TRI (Benchmark)	4.73	10473.34	16.11	15658.28	17.84	22747.71	15.77	25449.87	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	14.57	23805.41	
NAV (Rs.) Per Unit (as on October 31,2025 : 31.40)	30.55		20.43		11.59		10.00		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.77	11177.43	21.43	17914.80	33.71	42803.57	29.58	47940.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	6.96	10695.95	18.52	16658.23	25.38	31025.41	20.53	30939.24	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	15.71	24176.04	
NAV (Rs.) Per Unit (as on October 31,2025 : 47.94)	42.89		26.76		11.20		10.00		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.21	10620.96	20.81	17643.27	19.71	24605.39	19.49	24630.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	6.94	10694.06	14.41	14979.88	18.36	23254.01	17.63	22750.05	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	17.83	22953.94	
NAV (Rs.) Per Unit (as on October 31,2025 : 24.63)	23.19		13.96		10.01		10.00		

ICICI Prudential Quant Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.35	10635.27	17.74	16330.15	-	-	19.54	23940.00	11-Dec-20
BSE 200 TRI (Benchmark)	6.22	10621.69	15.56	15440.02	-	-	17.18	21716.73	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	15.45	20193.03	
NAV (Rs.) Per Unit (as on October 31,2025 : 23.94)	22.51		14.66		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.09	11208.97	23.54	18867.13	-	-	23.04	26980.00	18-Jan-21
Nifty 500 TRI (Benchmark)	5.56	10555.80	16.49	15812.22	-	-	16.97	21173.21	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	14.48	19101.80	
NAV (Rs.) Per Unit (as on October 31,2025 : 26.98)	24.07		14.30		-		10.00		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.17	10517.01	16.67	15886.51	-	-	15.05	18942.60	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	6.07	10607.42	17.32	16155.11	-	-	15.94	19617.37	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	15.15	19018.44	
NAV (Rs.) Per Unit (as on October 31,2025 : 18.9426)	18.0114		11.9237		-		10.00		

ICICI Prudential Flexicap Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.92	10892.02	20.26	17400.00	-	-	18.71	20880.00	17-Jul-21
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	-	-	14.60	17951.69	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	13.16	17002.88	
NAV (Rs.) Per Unit (as on October 31,2025 : 20.88)	19.17		12.00		-		10.00		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-5.97	9402.79	15.68	15485.94	-	-	10.52	15091.20	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-4.90	9510.15	16.54	15833.97	-	-	11.72	15779.72	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	11.29	15531.36	
NAV (Rs.) Per Unit (as on October 31,2025 : 15.0912)	16.0497		9.7451		-		10.00		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.29	10828.68	7.98	12592.68	-	-	6.15	12768.10	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.52	10851.74	8.27	12695.62	-	-	6.46	12921.48	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	-	-	5.80	12597.48	
NAV (Rs.) Per Unit (as on October 31,2025 : 12.7681)	11.7910		10.1393		-		10.00		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	37.28	13728.20	34.64	24428.73	-	-	18.68	19967.80	18-Oct-21
NASDAQ-100 TRI (Benchmark)	38.17	13817.17	35.71	25015.40	-	-	19.54	20558.60	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	9.87	14622.09	
NAV (Rs.) Per Unit (as on October 31,2025 : 19.97)	14.5451		8.1739		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.44	9755.69	22.60	18438.98	-	-	15.46	17765.40	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	-1.90	9809.87	23.44	18821.45	-	-	16.78	18589.02	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	10.83	15084.71	
NAV (Rs.) Per Unit (as on October 31,2025 : 17.77)	18.2103		9.6347		-		10.00		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.61	10460.52	15.54	15428.99	-	-	13.25	16281.90	01-Dec-21
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	-	-	13.89	16643.22	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	12.22	15711.48	
NAV (Rs.) Per Unit (as on October 31,2025 : 16.2819)	15.5651		10.5528		-		10.00		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.76	10575.63	22.99	18616.15	-	-	19.15	19667.40	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	6.20	10619.54	23.61	18898.62	-	-	19.85	20117.14	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	12.77	15902.21	
NAV (Rs.) Per Unit (as on October 31,2025 : 19.67)	18.5969		10.5647		-		10.00		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	15.30	11529.69	16.52	15827.95	-	-	13.42	16132.00	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	12.29	11228.91	15.14	15271.01	-	-	11.72	15234.74	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	10.82	14769.55	
NAV (Rs.) Per Unit (as on October 31,2025 : 16.1320)	13.9917		10.1921		-		10.00		

ICICI Prudential Silver ETF Fund of Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	49.92	14991.98	35.27	24773.48	-	-	24.73	22890.20	01-Feb-22
LBMA AM Silver Prices (Benchmark)	54.02	15401.58	37.56	26052.37	-	-	26.62	24220.48	
NAV (Rs.) Per Unit (as on October 31,2025 : 22.8902)	15.2683		9.2398		-		10.00		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	36.63	13663.08	17.85	16376.83	-	-	22.27	21234.20	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	45.46	14545.61	24.43	19277.41	-	-	24.29	22578.64	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	11.75	15160.92	
NAV (Rs.) Per Unit (as on October 31,2025 : 21.2342)	15.5413		12.9660		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	12.85	11284.98	12.44	14221.28	-	-	14.84	16613.30	02-Mar-22
Nifty Bank TRI (Benchmark)	13.13	11313.23	12.76	14343.13	-	-	15.35	16886.09	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	14.06	16204.44	
NAV (Rs.) Per Unit (as on October 31,2025 : 16.61)	14.7216		11.6820		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.14	10814.34	8.09	12632.58	-	-	6.75	12655.70	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.52	10851.87	8.47	12765.51	-	-	7.22	12859.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	-	-	6.99	12761.81	
NAV (Rs.) Per Unit (as on October 31,2025 : 12.6557)	11.7027		10.0183		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.16	10615.74	19.67	17145.49	-	-	19.20	18620.00	18-Apr-22
Nifty Housing Index (Benchmark)	4.54	10454.17	14.51	15021.38	-	-	13.08	15451.56	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	13.52	15667.15	
NAV (Rs.) Per Unit (as on October 31,2025 : 18.62)	17.54		10.86		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-8.93	9107.31	16.23	15707.77	-	-	18.05	17122.10	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-8.27	9172.71	17.17	16092.57	-	-	19.14	17639.30	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	14.13	15347.68	
NAV (Rs.) Per Unit (as on October 31,2025 : 17.12)	18.8004		10.9004		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-9.77	9022.86	9.29	13055.99	-	-	7.34	12548.90	18-Aug-22
NIFTY IT TRI (Benchmark)	-9.48	9052.07	9.78	13235.18	-	-	7.81	12725.08	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	13.12	14846.39	
NAV (Rs.) Per Unit (as on October 31,2025 : 12.55)	13.9079		9.6116		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	3.61	10360.61	29.51	21736.18	-	-	29.33	22410.00	12-Sep-22
BSE PSU TRI (Benchmark)	6.30	10629.78	33.52	23822.75	-	-	32.69	24282.37	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	13.46	14859.88	
NAV (Rs.) Per Unit (as on October 31,2025 : 22.41)	21.63		10.31		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.90	10789.93	17.47	16216.80	-	-	19.00	17087.80	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	8.40	10840.08	18.13	16491.66	-	-	19.73	17412.97	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	15.97	15782.94	
NAV (Rs.) Per Unit (as on October 31,2025 : 17.09)	15.8368		10.5371		-		10.00		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.79	10879.08	8.73	12857.81	-	-	8.73	12917.60	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.27	10927.44	9.10	12990.52	-	-	9.13	13061.72	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	-	-	8.54	12848.98	
NAV (Rs.) Per Unit (as on October 31,2025 : 12.9176)	11.8738		10.0465		-		10.00		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	14.49	11448.91	26.23	20124.25	-	-	28.50	21525.90	11-Oct-22
Nifty Auto TRI (Benchmark)	15.07	11506.87	27.06	20526.30	-	-	29.41	21994.55	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	15.88	15693.55	
NAV (Rs.) Per Unit (as on October 31,2025 : 21.53)	18.8017		10.6965		-		10.00		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.53	10853.09	8.50	12774.21	-	-	8.63	12877.30	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.87	10887.12	8.89	12912.41	-	-	8.94	12989.30	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	-	-	8.52	12838.09	
NAV (Rs.) Per Unit (as on October 31,2025 : 12.8773)	11.8651		10.0807		-		10.00		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	15.71	11570.65	28.27	21121.03	-	-	28.53	21290.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	13.50	11350.41	27.10	20547.19	-	-	27.55	20805.51	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	-	-	14.34	14969.64	
NAV (Rs.) Per Unit (as on October 31,2025 : 21.29)	18.40		10.08		-		10.00		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.11	9788.95	-	-	-	-	20.57	17147.20	14-Dec-22
Nifty Pharma TRI (Benchmark)	-1.76	9824.05	-	-	-	-	21.67	17598.89	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	-	-	-	-	13.11	14263.09	
NAV (Rs.) Per Unit (as on October 31,2025 : 17.15)	17.5169		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.53	10753.09	-	-	-	-	7.58	12326.80	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.72	10771.61	-	-	-	-	7.80	12398.49	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	8.27	10826.59	-	-	-	-	8.46	12618.62	
NAV (Rs.) Per Unit (as on October 31,2025 : 12.3268)	11.4635		-		-		10.00		

ICICI Prudential Innovation Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	10.25	11024.64	-	-	-	-	30.95	19690.00	28-Apr-23
Nifty 500 TRI (Benchmark)	5.56	10555.80	-	-	-	-	20.56	15996.68	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	-	-	-	-	16.62	14713.42	
NAV (Rs.) Per Unit (as on October 31,2025 : 19.69)	17.86		-		-		10.00		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-3.34	9665.75	-	-	-	-	5.57	10991.50	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-2.98	9702.34	-	-	-	-	6.03	11076.00	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	-	-	-	-	11.25	12045.79	
NAV (Rs.) Per Unit (as on October 31,2025 : 10.99)	11.3716		-		-		10.00		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.09	10608.58	-	-	-	-	14.49	12477.60	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	6.47	10647.10	-	-	-	-	15.07	12581.34	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	-	-	-	-	11.51	11951.19	
NAV (Rs.) Per Unit (as on October 31,2025 : 12.48)	11.7618		-		-		10.00		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.44	10944.16	-	-	-	-	6.06	10780.00	22-Jul-24
Nifty Energy TRI (Benchmark)	-6.37	9363.21	-	-	-	-	-9.34	8823.80	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	-	-	-	-	5.15	10662.34	
NAV (Rs.) Per Unit (as on October 31,2025 : 10.78)	9.85		-		-		10.00		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.10	10910.01	-	-	-	-	3.62	10375.20	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	9.58	10957.91	-	-	-	-	4.05	10419.72	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	-	-	-	-	4.71	10488.46	
NAV (Rs.) Per Unit (as on October 31,2025 : 10.38)	9.5098		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on October 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.13	11112.71	-	-	-	-	-	-	10.21	11020.67	06-Dec-24
Nifty 50 TRI (Benchmark)	13.27	11326.51	-	-	-	-	-	-	6.07	10607.42	
NAV (Rs.) Per Unit (as on October 31,2025 : 10.92)	10.34		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 5.61%

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	16.08	11608.02	-	-	-	-	-	-	7.94	10793.73	20-Dec-24
Nifty 500 TRI (Benchmark)	16.70	11669.68	-	-	-	-	-	-	8.40	10839.75	
NAV (Rs.) Per Unit (as on October 31,2025 : 10.69)	9.8838		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 8.11%

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund - Direct Plan - Growth as on October 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.03	10703.42	-	-	-	-	-	-	8.44	10844.38	27-Jan-25
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	7.48	10747.95	-	-	-	-	-	-	8.88	10887.82	
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.25	10225.12	-	-	-	-	-	-	6.71	10670.81	
NAV (Rs.) Per Unit (as on October 31,2025 : 10.6408)	10.2764		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.55%

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on October 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	20.75	12075.31	-	-	-	-	-	-	22.75	12274.64	28-Jan-25
Nifty Rural TRI (Benchmark)	22.55	12255.17	-	-	-	-	-	-	24.02	12402.02	
Nifty 50 TRI (Additional Benchmark)	13.27	11326.51	-	-	-	-	-	-	17.56	11755.55	
NAV (Rs.) Per Unit (as on October 31,2025 : 11.72)	10.61		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 10.46%

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on October 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.72	10672.24	-	-	-	-	-	-	7.35	10735.49	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.54	10654.45	-	-	-	-	-	-	7.29	10729.05	
1 Year T Bill (Additional Benchmark)	5.25	10524.84	-	-	-	-	-	-	6.37	10637.09	
NAV (Rs.) Per Unit (as on October 31,2025 : 10.4554)	10.1127		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.39%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Liquid Fund - Direct Plan - Growth as on October 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	5.48	5.58	5.56	6.76	10676.24	7.07	12277.36	5.75	13228.58	6.85	23422.66	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	5.65	5.67	5.61	6.60	10660.33	6.98	12245.63	5.76	13231.46	6.74	23105.35	
1 Year T Bill (Additional Benchmark)	1.95	3.34	4.02	6.65	10664.69	7.07	12275.30	5.61	13138.23	6.50	22457.49	
NAV (Rs.) Per Unit (as on October 31, 2025 : 397.8700)	397.4520	396.9603	396.0600	372.6687		324.0681		300.7654		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ICICI Prudential Money Market Fund - Direct Plan - Growth as on October 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	6.15	5.73	5.80	7.75	10774.57	7.67	12483.65	6.20	13516.17	7.31	24731.89	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	5.20	5.37	5.56	7.17	10716.57	7.35	12371.71	5.87	13304.23	6.96	23733.64	
1 Year T Bill (Additional Benchmark)	1.95	3.34	4.02	6.65	10664.69	7.07	12275.30	5.60	13140.64	6.50	22457.49	
NAV (Rs.) Per Unit (as on October 31, 2025 : 392.9658)	392.5028	392.0432	391.1026	364.7159		314.7843		290.7376		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ICICI Prudential Overnight Fund - Direct Plan - Growth as on October 31, 2025

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	5.45	5.45	5.40	6.02	10602.27	6.43	12058.11	5.32	12961.77	5.17	14205.06	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.50	5.48	5.42	6.04	10603.83	6.48	12073.23	5.38	13001.42	5.23	14262.35	
1 Year T Bill (Additional Benchmark)	1.95	3.34	4.02	6.65	10664.69	7.07	12275.30	5.60	13140.64	6.05	15053.46	
NAV (Rs.) Per Unit (as on October 31, 2025 : 1420.7321)	1419.2488	1417.5553	1414.4582	1340.0264		1178.2381		109.6094		100.0159		

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	7.65	10765.33	17.71	16314.86	21.71	26732.31	13.20	49116.11	01-Jan-13
Nifty 50 Value 20 TRI (Benchmark)	6.60	10660.32	15.72	15501.65	20.26	25174.85	12.65	46161.06	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	13.46	50583.60	
NAV (Rs.) Per Unit (as on October 31, 2025 : 175.6564)	163.1686		107.6665		65.7094		35.7635		

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	8.14	10813.54	8.00	12601.08	6.64	13799.19	8.49	25709.02	04-Apr-14
CRISIL Composite Bond Index (Benchmark)	7.30	10729.83	8.10	12633.54	5.88	13310.57	8.07	24566.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	7.40	22863.68	
NAV (Rs.) Per Unit (as on October 31, 2025 : 47.7329)	44.1418		37.8800		34.5911		18.5700		

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	10.13	11013.42	15.50	15412.87	16.89	21852.55	12.79	46739.26	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	6.94	10694.24	11.97	14041.19	13.16	18570.29	10.86	37452.72	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	13.46	50432.71	
NAV (Rs.) Per Unit (as on October 31, 2025 : 136.7371)	124.1550		88.7162		62.5726		29.2553		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

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

ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.45	10945.22	21.00	17726.83	27.76	34085.88	16.32	48994.30	30-Apr-15
Nifty 200 TRI (Benchmark)	6.60	10660.32	15.72	15501.65	20.26	25174.85	13.29	37129.74	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	12.91	35852.91	
NAV (Rs.) Per Unit (as on October 31,2025 : 247.5770)	226.1964		139.6623		72.6333		50.5300		

ICICI Prudential Income Plus Arbitrage Active FOF - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.39	10639.19	11.80	13976.73	11.58	17313.41	9.75	32248.76	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	3.88	10387.67	8.98	12947.87	9.61	15830.62	9.46	31184.56	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.66	10766.27	8.58	12805.11	5.20	12891.57	6.56	22240.31	
NAV (Rs.) Per Unit (as on October 31,2025 : 68.4122)	64.3021		48.9472		39.5140		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.70	10270.09	27.36	20672.12	36.33	47208.74	18.19	34130.50	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	3.24	10324.32	28.04	21004.36	37.06	48491.90	18.60	35007.78	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	14.03	26230.74	
NAV (Rs.) Per Unit (as on October 31,2025 : 34.1305)	33.2329		16.5104		7.2297		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	27.88	12788.09	24.46	19288.75	11.63	17340.84	12.59	20545.60	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	25.19	12518.78	23.23	18722.71	20.14	25054.05	18.66	28252.20	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.56	23449.00	16.16	24832.05	
NAV (Rs.) Per Unit (as on October 31,2025 : 20.5456)	16.0662		10.6516		11.8481		10.00		

ICICI Prudential India Equity FOF - Direct Plan - Growth as on October 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.88	10688.37	21.68	18027.81	27.72	34047.57	23.26	32838.20	25-Feb-20
BSE 500 TRI (Benchmark)	5.32	10532.49	16.19	15692.85	20.99	25964.16	18.27	25955.50	
Nifty 50 TRI (Additional Benchmark)	7.59	10758.79	13.90	14781.17	18.49	23391.89	16.10	23364.41	
NAV (Rs.) Per Unit (as on October 31,2025 : 32.8382)	30.7233		18.2153		9.6448		10.00		

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on October 31, 2025

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	28.53	12853.32	-	-	-	-	-	-	33.08	13307.60	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	29.08	12908.12	-	-	-	-	-	-	34.50	13449.98	
Nifty 50 TRI 2 (Additional Benchmark)	13.27	11326.51	-	-	-	-	-	-	16.42	11642.37	
NAV (Rs.) Per Unit (as on October 31,2025 : 11.7852)	10.3032		-		-		-		10.00		

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 14.38%

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Income plus Arbitrage Active FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia	Nov-09	Akhil Kakkar/ Sri Sharma/	Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'silva/ Nitya Mishra	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Children's Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Aatur Shah	Aug-25		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'silva/ Masoomi Jhurmarvala	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'silva	Aug-24
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Large Cap Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	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 Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Lalit Kumar	Aug-25						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'silva	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF - IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Antariksha Banerjee	Aug-25						
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19	Divya Jain	Aug-25		
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Sanket Gaidhani	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Manan Tijoriwala	Aug-25		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'silva	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'silva/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Sanket Gaidhani	Aug-25						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI PRUDENTIAL PSU EQUITY FUND	Antariksha Banerjee	Aug-25						
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Innovation Fund	Vaibhav Dusad	Apr-23	Sharmila D'silva	Apr-23				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
Icici Prudential Energy Opportunities Fund	Nitya Mishra	Jul-24	Sharmila D'silva	Jul-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Rural Opportunities Fund	Priyanka Khandelwal	Jan-25						
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhotia	Jan-25				
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Quality Fund	Ihab Dalwai	May-25	Masoomi Jhurmarvala	May-25				
ICICI Prudential Nifty200 Quality 30 Index Fund	Masoomi Jhurmarvala	Jun-25						
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		
ICICI Prudential Active Momentum Fund	Manasvi Shah	Jul-25	Sharmila D'silva	Jul-25				
ICICI Prudential Conglomerate Fund	Lalit Kumar	Oct-25						

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

Returns shown for Growth Option as on 31 October 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 October 31, 2025.

ICICI Prudential Multipac Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,730	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	106,707.77	6,661.91	2,869.77	1,663.43	950.68	463.33	126.42
Scheme Return (% CAGR)	17.27	15.89	16.62	19.17	18.46	17.09	10.09
Scheme** Benchmark Return (% CAGR)	NA	16.09	17.62	19.64	17.91	16.98	13.88
Nifty 50 TRI (% CAGR)	13.80	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multipac 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,280	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	58,299.40	7,091.75	3,190.92	1,842.38	1,018.83	483.34	130.83
Scheme Return (% CAGR)	17.26	16.60	18.58	22.04	21.31	20.10	17.18
Scheme** Benchmark Return (% CAGR)	15.28	15.39	17.46	19.79	18.12	17.37	15.12
Nifty 50 TRI (% CAGR)	14.48	13.68	14.62	15.43	13.89	13.57	14.55

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)	3,200	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	49,166.99	5,070.71	2,173.92	1,254.60	763.40	385.24	121.94
Scheme Return (% CAGR)	16.91	12.73	11.43	11.26	9.57	4.45	3.02
Scheme** Benchmark Return (% CAGR)	15.62	13.12	12.31	12.11	10.90	5.68	3.59
Nifty 50 TRI (% CAGR)	14.43	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 31 Mar 1999. **Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	57,582.19	6,144.35	2,656.44	1,544.37	893.47	456.73	129.32
Scheme Return (% CAGR)	18.20	14.96	15.18	17.08	15.93	16.08	14.75
Scheme** Benchmark Return (% CAGR)	15.53	14.85	15.86	17.48	15.96	15.50	14.13
Nifty 50 TRI (% CAGR)	14.44	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	40,227.19	7,286.36	3,068.81	1,738.17	975.28	468.56	129.98
Scheme Return (% CAGR)	16.36	16.91	17.86	20.41	19.51	17.88	15.80
Scheme** Benchmark Return (% CAGR)	NA	12.59	12.98	13.62	12.51	12.51	11.48
Nifty 50 TRI (% CAGR)	14.49	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 03 Nov 1999. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. * The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,080	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	52,492.63	8,487.68	3,302.04	1,638.61	812.27	431.00	121.72
Scheme Return (% CAGR)	18.23	18.65	19.22	18.75	12.06	12.04	2.67
Scheme** Benchmark Return (% CAGR)	16.03	16.70	17.15	15.41	9.58	9.22	-0.73
Nifty 50 TRI (% CAGR)	14.56	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 03 Mar 2000. **Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Children's Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,337.26	5,538.12	2,502.45	1,494.90	904.42	459.69	128.18
Scheme Return (% CAGR)	14.34	13.76	14.07	16.17	16.42	16.53	12.91
Scheme** Benchmark Return (% CAGR)	NA	11.88	12.30	12.63	11.49	11.49	11.43
Nifty 50 TRI (% CAGR)	14.67	13.68	14.62	15.43	13.89	13.57	14.55

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)	2,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	31,539.27	6,887.14	3,040.71	1,727.98	982.81	472.97	131.59
Scheme Return (% CAGR)	17.77	16.27	17.69	20.24	19.83	18.55	18.43
Scheme** Benchmark Return (% CAGR)	14.07	13.40	14.28	15.09	14.48	15.31	16.74
Nifty 50 TRI (% CAGR)	14.26	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 31 Oct 2002. **Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%). The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

ICICI Prudential Regular Savings Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,600	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,502.90	3,971.63	1,964.25	1,190.97	766.81	419.93	125.92
Scheme Return (% CAGR)	9.82	9.86	9.52	9.81	9.75	10.26	9.29
Scheme** Benchmark Return (% CAGR)	8.70	8.69	8.41	8.28	7.89	8.34	6.83
CRISIL 10 Year Gilt Index (% CAGR)	6.50	6.66	6.36	6.40	6.84	8.00	5.53

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

ICICI Prudential Value Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,550	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	24,614.57	8,074.49	3,214.67	1,857.06	1,008.15	475.82	129.61
Scheme Return (% CAGR)	18.22	18.08	18.72	22.27	20.87	18.98	15.20
Scheme** Benchmark Return (% CAGR)	NA	13.12	14.16	18.48	16.79	15.50	14.13
Nifty 50 TRI (% CAGR)	13.31	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 16 Aug 2004. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Midcap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,530	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,950.31	8,230.22	3,197.35	1,860.10	1,018.63	496.00	132.94
Scheme Return (% CAGR)	16.47	18.30	18.62	22.31	21.30	21.96	20.63
Scheme** Benchmark Return (% CAGR)	NA	19.42	20.40	23.84	21.90	20.49	15.92
Nifty 50 TRI (% CAGR)	NA	13.68	14.62	15.43	13.89	13.57	14.55

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)	2,430	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,617.37	8,041.59	3,871.73	2,259.72	1,189.99	499.93	130.09
Scheme Return (% CAGR)	15.47	18.03	22.16	27.82	27.78	22.53	15.99
Scheme** Benchmark Return (% CAGR)	NA	16.71	20.68	26.92	27.10	22.89	9.22
Nifty 50 TRI (% CAGR)	NA	13.68	14.62	15.43	13.89	13.57	14.55

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 October 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)	2,400	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	15,009.65	7,464.04	2,894.84	1,713.91	965.73	471.59	128.15
Scheme Return (% CAGR)	15.99	17.19	16.78	20.01	19.11	18.34	12.86
Scheme** Benchmark Return (% CAGR)	13.85	14.90	15.88	17.43	15.77	15.18	13.91
Nifty 50 TRI (% CAGR)	12.91	13.68	14.62	15.43	13.89	13.57	14.55

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)	2,270	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,260.91	4,911.12	2,267.67	1,347.62	829.77	438.99	128.66
Scheme Return (% CAGR)	12.26	12.36	12.22	13.27	12.92	13.31	13.68
Scheme** Benchmark Return (% CAGR)	11.17	11.56	11.73	12.13	11.25	11.43	10.33
Nifty 50 TRI (% CAGR)	12.95	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 30 Dec 2006. **Scheme benchmark is CRISIL Hybrid 50+50 - Moderate Index. With effect from April 30, 2018, the benchmark of ICICI Prudential Balanced Advantage Fund has been changed from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Smallcap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,170	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,389.24	7,316.98	3,195.21	1,843.08	935.82	442.00	126.36
Scheme Return (% CAGR)	16.23	16.96	18.61	22.06	17.82	13.79	9.99
Scheme** Benchmark Return (% CAGR)	14.80	15.72	18.94	23.63	20.90	18.71	10.88
Nifty 50 TRI (% CAGR)	13.15	13.68	14.63	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large Cap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,100	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,581.14	6,321.50	2,804.40	1,601.68	923.78	460.53	129.06
Scheme Return (% CAGR)	15.48	15.28	16.19	18.11	17.29	16.66	14.32
Scheme** Benchmark Return (% CAGR)	13.78	13.93	14.67	15.66	14.25	14.17	14.20
Nifty 50 TRI (% CAGR)	13.43	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 23 May 2008. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,555.63	6,281.59	2,494.03	1,455.83	881.63	455.30	130.38
Scheme Return (% CAGR)	15.84	15.21	14.00	15.43	15.38	15.86	16.46
Scheme** Benchmark Return (% CAGR)	15.70	15.29	15.18	15.23	14.76	16.26	18.19
Nifty 50 TRI (% CAGR)	13.51	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 22 Aug 2008. **Scheme benchmark is Nifty Financial Services TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Focused Equity Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,980	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,175.56	6,739.13	3,139.36	1,810.20	1,012.86	492.88	131.47
Scheme Return (% CAGR)	15.47	16.02	18.28	21.55	21.07	21.50	18.23
Scheme** Benchmark Return (% CAGR)	14.09	14.55	15.82	17.43	15.77	15.18	13.91
Nifty 50 TRI (% CAGR)	13.31	13.68	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 28 May 2009. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,600	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,545.69	2,600.08	1,407.20	839.09	448.14	131.37
Scheme Return (% CAGR)	14.54	14.78	14.48	13.38	14.75	18.08
Scheme** Benchmark Return (% CAGR)	18.86	19.80	21.28	22.05	27.90	35.45
Nifty 50 TRI (% CAGR)	13.99	14.63	15.42	13.88	13.54	14.26

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)	1,380	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,099.94	3,269.24	1,930.33	1,057.96	487.88	130.42
Scheme Return (% CAGR)	17.74	19.03	23.36	22.87	20.77	16.53
Scheme** Benchmark Return (% CAGR)	14.36	15.18	16.94	16.14	15.50	14.13
Nifty 50 TRI (% CAGR)	13.97	14.62	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 16 May 2014. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,310	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,089.94	1,841.91	1,142.10	743.77	409.58	125.20
Scheme Return (% CAGR)	8.25	8.30	8.63	8.52	8.56	8.15
Scheme** Benchmark Return (% CAGR)	9.47	9.60	9.88	9.54	9.89	9.96
CRISIL 10 Year Gilt Index (% CAGR)	6.41	6.36	6.40	6.84	8.00	5.63

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)	920	840	600	360	120
Market Value as on Month End (Rs. '000)	1,924.67	1,692.87	974.37	475.29	130.22
Scheme Return (% CAGR)	18.77	19.66	19.47	18.90	16.20
Scheme** Benchmark Return (% CAGR)	17.57	18.22	16.19	15.50	14.13
Nifty 50 TRI (% CAGR)	15.10	15.43	13.89	13.57	14.55

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

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

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	880	840	600	360	120
Market Value as on Month End (Rs. '000)	2,096.48	1,940.50	1,034.46	523.33	127.09
Scheme Return (% CAGR)	23.16	23.51	21.94	25.86	11.16
Scheme** Benchmark Return (% CAGR)	20.25	20.66	19.40	22.88	8.06
Nifty 50 TRI (% CAGR)	15.21	15.43	13.89	13.57	14.55

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

ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	850	840	600	360	120
Market Value as on Month End (Rs. '000)	1,995.40	1,959.23	1,066.81	493.05	131.36
Scheme Return (% CAGR)	23.65	23.78	23.21	21.53	18.05
Scheme** Benchmark Return (% CAGR)	22.57	22.69	21.61	21.82	21.16
Nifty 50 TRI (% CAGR)	15.42	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 11 Oct 2018. **Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 31 October 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)	820	600	360	120
Market Value as on Month End (Rs. '000)	1,928.76	1,076.93	487.35	130.10
Scheme Return (% CAGR)	24.67	23.61	20.69	16.00
Scheme** Benchmark Return (% CAGR)	17.57	15.96	15.50	14.13
Nifty 50 TRI (% CAGR)	15.46	13.89	13.57	14.55

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)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,516.11	952.05	481.26	131.71
Scheme Return (% CAGR)	18.29	18.52	19.79	18.62
Scheme** Benchmark Return (% CAGR)	13.65	12.51	12.51	11.48
Nifty 50 TRI (% CAGR)	15.49	13.89	13.57	14.55

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)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,806.14	1,069.47	507.38	134.34
Scheme Return (% CAGR)	23.43	23.32	23.60	22.93
Scheme** Benchmark Return (% CAGR)	17.62	15.96	15.50	14.13
Nifty 50 TRI (% CAGR)	15.49	13.89	13.57	14.55

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)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,113.64	761.88	420.88	126.21
Scheme Return (% CAGR)	9.29	9.49	10.41	9.75
Scheme** Benchmark Return (% CAGR)	8.22	7.89	8.34	6.83
Nifty 50 TRI (% CAGR)	15.51	13.89	13.56	14.42
CRISIL 10 Year Gilt Index (% CAGR)	6.37	6.84	8.00	5.53

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)	810	600	360	120
Market Value as on Month End (Rs. '000)	990.18	695.20	396.88	123.30
Scheme Return (% CAGR)	5.87	5.83	6.44	5.15
Scheme** Benchmark Return (% CAGR)	6.85	6.78	7.37	5.47
Nifty 50 TRI (% CAGR)	15.51	13.89	13.56	14.42
CRISIL 10 Year Gilt Index (% CAGR)	6.37	6.84	8.00	5.53

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)	790	600	360	120
Market Value as on Month End (Rs. '000)	1,426.10	919.76	451.34	127.55
Scheme Return (% CAGR)	17.70	17.11	15.25	11.89
Scheme** Benchmark Return (% CAGR)	18.71	18.38	18.62	17.87
Nifty 50 TRI (% CAGR)	15.52	13.89	13.57	14.55

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)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,343.65	851.97	433.55	127.07
Scheme Return (% CAGR)	17.14	13.99	12.45	11.13
Scheme** Benchmark Return (% CAGR)	16.32	15.51	15.18	16.91
Nifty 50 TRI (% CAGR)	15.63	13.89	13.57	14.55

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)	730	600	360	120
Market Value as on Month End (Rs. '000)	1,602.50	984.53	463.17	133.93
Scheme Return (% CAGR)	25.76	19.90	17.07	22.25
Scheme** Benchmark Return (% CAGR)	20.82	18.04	17.42	22.77
Nifty 50 TRI (% CAGR)	15.67	13.89	13.57	14.55

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

ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	610	600	360	120
Market Value as on Month End (Rs. '000)	937.80	914.76	471.73	128.45
Scheme Return (% CAGR)	16.93	16.89	18.36	13.33
Scheme** Benchmark Return (% CAGR)	14.06	13.91	14.75	14.53
Nifty 50 TRI (% CAGR)	14.06	13.89	13.57	14.55

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)	590	360	120
Market Value as on Month End (Rs. '000)	865.47	452.61	127.00
Scheme Return (% CAGR)	15.59	15.44	11.01
Scheme** Benchmark Return (% CAGR)	15.12	14.95	14.10
Nifty 50 TRI (% CAGR)	13.65	13.57	14.55

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

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	580	360	120
Market Value as on Month End (Rs. '000)	958.50	491.29	132.60
Scheme Return (% CAGR)	20.95	21.27	20.08
Scheme** Benchmark Return (% CAGR)	15.58	15.50	14.13
Nifty 50 TRI (% CAGR)	13.56	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	582.71	458.69	129.70
Scheme Return (% CAGR)	17.19	16.38	15.35
Scheme** Benchmark Return (% CAGR)	14.71	14.29	16.16
Nifty 50 TRI (% CAGR)	14.00	13.57	14.55

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 October 2025

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	520	360	120
Market Value as on Month End (Rs. '000)	774.95	476.41	132.59
Scheme Return (% CAGR)	18.60	19.07	20.06
Scheme** Benchmark Return (% CAGR)	15.06	15.18	13.91
Nifty 50 TRI (% CAGR)	13.35	13.57	14.55

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

ICICI Prudential Transportation and Logistics Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	542.14	521.66	137.06
Scheme Return (% CAGR)	25.71	25.63	27.44
Scheme** Benchmark Return (% CAGR)	26.51	26.44	28.84
Nifty 50 TRI (% CAGR)	13.61	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 28 October 2022. **Scheme benchmark is Nifty Transportation & Logistics TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,850	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,271.66	5,165.32	2,485.15	1,425.89	839.10	437.44	128.91
Scheme Return (% CAGR)	13.83	12.95	13.94	14.85	13.38	13.07	14.07
Scheme** Benchmark Return (% CAGR)	14.51	13.68	14.62	15.43	13.89	13.57	14.55

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)	980	840	600	360	120
Market Value as on Month End (Rs. '000)	1,755.66	1,395.60	822.20	430.30	127.98
Scheme Return (% CAGR)	13.89	14.25	12.55	11.93	12.59
Scheme** Benchmark Return (% CAGR)	14.36	14.69	12.97	12.29	12.93
Nifty 50 TRI (% CAGR)	14.85	15.43	13.89	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	490	360	120	
Market Value as on Month End (Rs. '000)	863.09	585.67	148.91	
Scheme Return (% CAGR)	28.55	34.31	47.67	
Scheme** Benchmark Return (% CAGR)	30.05	35.86	49.61	
Nifty 50 TRI (% CAGR)	13.37	13.54	14.26	

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	423.97	384.48	113.99
Scheme Return (% CAGR)	5.08	4.32	-9.16
Scheme** Benchmark Return (% CAGR)	6.10	5.32	-8.43
Nifty 50 TRI (% CAGR)	13.70	13.57	14.55

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)	310	120	
Market Value as on Month End (Rs. '000)	405.82	131.11	
Scheme Return (% CAGR)	21.50	17.64	
Scheme** Benchmark Return (% CAGR)	14.41	14.13	
Nifty 50 TRI (% CAGR)	13.01	14.55	

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

ICICI PRUDENTIAL PSU EQUITY FUND				
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	380	360	120	
Market Value as on Month End (Rs. '000)	543.77	500.55	129.40	
Scheme Return (% CAGR)	23.32	22.62	14.86	
Scheme** Benchmark Return (% CAGR)	27.97	26.97	21.75	
Nifty 50 TRI (% CAGR)	13.70	13.57	14.55	

Past performance may or may not be sustained in future. *Inception date is 12 September 2022. **Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,850	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,180.52	5,887.52	2,564.03	1,531.22	905.09	463.93	127.31
Scheme Return (% CAGR)	14.29	14.46	14.52	16.84	16.45	17.18	11.51
Scheme** Benchmark Return (% CAGR)	15.53	15.71	15.61	17.93	17.46	18.24	12.50
Nifty 50 TRI (% CAGR)	13.54	13.68	14.62	15.43	13.89	13.57	14.55

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)	470	360	120
Market Value as on Month End (Rs. '000)	689.71	476.60	129.33
Scheme Return (% CAGR)	19.90	19.09	14.76
Scheme** Benchmark Return (% CAGR)	21.34	20.49	15.92
Nifty 50 TRI (% CAGR)	13.71	13.57	14.55

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)	480	360	120
Market Value as on Month End (Rs. '000)	684.75	464.00	126.18
Scheme Return (% CAGR)	17.96	17.19	9.71
Scheme** Benchmark Return (% CAGR)	19.50	18.71	10.88
Nifty 50 TRI (% CAGR)	13.55	13.57	14.55

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)	440	360	120
Market Value as on Month End (Rs. '000)	561.37	435.54	131.36
Scheme Return (% CAGR)	13.35	12.77	18.05
Scheme** Benchmark Return (% CAGR)	14.39	13.73	19.01
Nifty 50 TRI (% CAGR)	13.95	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 2 March 2022. **Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 31 October 2025

ICICI Prudential Nifty Auto Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	539.23	518.06	138.29
Scheme Return (% CAGR)	25.30	25.12	29.50
Scheme** Benchmark Return (% CAGR)	26.71	26.52	30.85
Nifty 50 TRI (% CAGR)	13.71	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

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

ICICI Prudential Nifty Pharma Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	350	120	
Market Value as on Month End (Rs. '000)	444.77	122.34	
Scheme Return (% CAGR)	16.70	3.64	
Scheme** Benchmark Return (% CAGR)	18.36	4.68	
Nifty 50 TRI (% CAGR)	13.59	14.55	

Past performance may or may not be sustained in future. *Inception date is 14 December 2022.

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

ICICI Prudential Nifty SDL Sep 2026 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	350	120	
Market Value as on Month End (Rs. '000)	390.61	124.51	
Scheme Return (% CAGR)	7.48	7.05	
Scheme** Benchmark Return (% CAGR)	7.90	7.39	
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	8.31	6.25	

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

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

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	500	360	120
Market Value as on Month End (Rs. '000)	582.63	405.80	124.95
Scheme Return (% CAGR)	7.29	7.93	7.75
Scheme** Benchmark Return (% CAGR)	7.75	8.37	8.13
CRISIL 10 Year Gilt Index (% CAGR)	7.50	8.00	5.53

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)	440	360	120
Market Value as on Month End (Rs. '000)	507.86	406.30	124.88
Scheme Return (% CAGR)	7.78	8.02	7.64
Scheme** Benchmark Return (% CAGR)	8.28	8.49	8.07
CRISIL 10 Year Gilt Index (% CAGR)	7.93	8.00	5.53

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

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

Single plan structure for the schemes of the Fund:

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

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	477.60	428.63	123.45
Scheme Return (% CAGR)	12.53	11.66	5.38
Scheme** Benchmark Return (% CAGR)	14.17	13.27	6.69
Nifty 50 TRI (% CAGR)	13.76	13.57	14.55

Past performance may or may not be sustained in future. *Inception date is 5 August 2022.

**Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	471.54	454.76	130.77
Scheme Return (% CAGR)	15.93	15.78	17.09
Scheme** Benchmark Return (% CAGR)	17.27	17.10	18.28
Nifty 50 TRI (% CAGR)	13.71	13.57	14.55

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

**Scheme benchmark is Nifty 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	421.43	408.58	124.68
Scheme Return (% CAGR)	8.40	8.40	7.33
Scheme** Benchmark Return (% CAGR)	8.95	8.94	7.98
CRISIL 10 Year Gilt Index (% CAGR)	8.03	8.00	5.53

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	421.19	408.38	124.90
Scheme Return (% CAGR)	8.37	8.36	7.68
Scheme** Benchmark Return (% CAGR)	8.80	8.79	8.13
CRISIL 10 Year Gilt Index (% CAGR)	8.03	8.00	5.53

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

**Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	200	120	
Market Value as on Month End (Rs. '000)	216.06	128.96	
Scheme Return (% CAGR)	9.17	14.16	
Scheme** Benchmark Return (% CAGR)	10.15	15.12	
Nifty 50 TRI (% CAGR)	9.93	14.55	

Past performance may or may not be sustained in future. *Inception date is 3 March 2024.

**Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 October 2025

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns".The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10
09-Dec-24	10.00	51.40	2.60

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Aug-25	10.0000	33.9482	0.1600
02-Sep-25	10.0000	34.2678	0.1600
06-Oct-25	10.0000	35.1586	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Aug-25	10.0000	56.6776	0.1600
02-Sep-25	10.0000	57.3526	0.1600
06-Oct-25	10.0000	58.9927	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Mar-25	10.00	22.45	0.70
09-Jun-25	10.00	24.69	0.70
08-Sep-25	10.00	24.20	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Mar-25	10.00	42.71	0.70
09-Jun-25	10.00	47.77	0.70
08-Sep-25	10.00	47.55	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15
07-Aug-25	10.00	66.35	6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15
07-Aug-25	10.00	136.95	6.15

ICICI Prudential Value Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Value Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	3.00

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	37.17	2.25
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	2.70

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	28.79	2.50
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	37.70	3.15

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

ICICI Prudential Large Cap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	26.46	2.40
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70

ICICI Prudential Large Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	43.73	2.70
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	3.50

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35
05-Aug-25	10.00	29.10	2.36

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35
05-Aug-25	10.00	62.94	2.36

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30
05-Aug-25	10.00	39.71	3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30
05-Aug-25	10.00	78.15	3.30

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00
13-Sep-24	10.00	109.55	8.75

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00
13-Sep-24	10.00	204.70	8.75

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60
13-Oct-25	10.00	19.27	1.60

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Oct-23	10.00	26.27	2.00
17-Oct-24	10.00	29.66	1.60
13-Oct-25	10.00	30.31	1.60

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-25	10.00	22.12	0.07
02-Sep-25	10.00	22.29	0.07
06-Oct-25	10.00	22.52	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-25	10.00	26.40	0.07
02-Sep-25	10.00	26.62	0.07
06-Oct-25	10.00	26.93	0.07

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	16.67	0.35
21-Mar-22	10.00	16.17	0.35
15-Jun-22	10.00	15.64	0.35

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	18.22	0.35
21-Mar-22	10.00	17.72	0.35
15-Jun-22	10.00	17.20	0.35

ICICI Prudential Equity Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	12.12	0.05
02-Aug-22	10.00	12.23	0.05
01-Sep-22	10.00	12.23	0.05

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jul-22	10.00	14.28	0.05
02-Aug-22	10.00	14.41	0.05
01-Sep-22	10.00	14.44	0.05

ICICI Prudential Equity Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	13.36	0.18
12-Jun-25	10.00	13.65	0.18
11-Sep-25	10.00	13.69	0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.00	15.70	0.18
12-Jun-25	10.00	16.09	0.18
11-Sep-25	10.00	16.18	0.18

ICICI Prudential Equity Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	13.96	0.22
20-Dec-21	10.00	14.14	0.22
20-Jun-22	10.00	14.24	0.22

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	15.02	0.22
20-Dec-21	10.00	15.27	0.22
20-Jun-22	10.00	15.44	0.22

ICICI Prudential Equity - Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Aug-25	10.0000	15.1641	0.0500
02-Sep-25	10.0000	15.1738	0.0500
06-Oct-25	10.0000	15.1842	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Aug-25	10.0000	17.3598	0.0500
02-Sep-25	10.0000	17.3857	0.0500
06-Oct-25	10.0000	17.4139	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-25	10.00	43.35	0.16
02-Sep-25	10.00	43.71	0.16
06-Oct-25	10.00	44.42	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Aug-25	10.00	69.30	0.16
02-Sep-25	10.00	70.01	0.16
06-Oct-25	10.00	71.28	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-24	10.00	32.17	1.20
18-Mar-25	10.00	29.21	1.20
12-Sep-25	10.00	31.29	1.25

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Sep-24	10.00	29.06	1.20
18-Mar-25	10.00	26.19	1.20
12-Sep-25	10.00	27.84	1.25

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30
15-Sep-25	10.00	30.72	2.35

ICICI Prudential Equity & Debt Fund -Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30
15-Sep-25	10.00	27.78	2.35

ICICI Prudential Regular Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Jul-25	10.0000	13.8154	0.0655
30-Sep-25	10.0000	13.8437	0.0938
31-Oct-25	10.0000	13.9084	0.1585

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-25	10.0000	16.2727	0.0040
30-Sep-25	10.0000	16.3958	0.1271
31-Oct-25	10.0000	16.4665	0.1978

ICICI Prudential Regular Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325
12-Sep-25	10.0000	13.5196	0.7191

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866
12-Sep-25	10.0000	17.4352	1.0416

ICICI Prudential Regular Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
19-Dec-24	10.0000	11.6017	0.0662
26-Jun-25	10.0000	12.0675	0.0685
11-Sep-25	10.0000	12.1778	0.1312

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	14.7419	0.5614
19-Dec-24	10.0000	14.2701	0.1081
26-Jun-25	10.0000	14.8713	0.0845

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-25	10.0000	10.6956	0.0459
30-Sep-25	10.0000	10.7073	0.0576
31-Oct-25	10.0000	10.7064	0.0567

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-25	10.0000	10.8289	0.0500
30-Sep-25	10.0000	10.8410	0.0621
31-Oct-25	10.0000	10.8401	0.0612

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-25	10.0000	11.0684	0.1755
12-Jun-25	10.0000	11.1101	0.2160
15-Sep-25	10.0000	11.0600	0.1566

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-25	10.0000	11.2846	0.1894
12-Jun-25	10.0000	11.3266	0.2293
15-Sep-25	10.0000	11.2783	0.1707

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.6859	0.2115
27-Dec-21	10.0000	10.6699	0.1871
28-Jun-22	10.0000	10.6670	0.1721

ICICI Prudential Ultra Short Term Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	10.0000	10.0776	0.0096
20-Oct-25	10.0000	10.0790	0.0110
27-Oct-25	10.0000	10.0787	0.0107

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	10.0000	10.0943	0.0104
20-Oct-25	10.0000	10.0957	0.0118
27-Oct-25	10.0000	10.0954	0.0115

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21	10.0000	10.8462	0.2441
27-Dec-21	10.0000	10.8283	0.2166
28-Jun-22	10.0000	10.8252	0.2002

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.0859	0.0209
30-Aug-22	10.0000	10.0906	0.0256
15-Sep-22	10.0000	10.0859	0.0209

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.1105	0.0227
30-Aug-22	10.0000	10.1159	0.0281
15-Sep-22	10.0000	10.1109	0.0231

ICICI Prudential Money Market Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Prudential Money Market Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	100.8822	0.2279
30-Aug-22	100.0000	100.9320	0.2777
15-Sep-22	100.0000	100.8740	0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	101.5627	0.2341
30-Aug-22	100.0000	101.6141	0.2855
15-Sep-22	100.0000	101.5552	0.2266

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	100.0000	100.7963	0.0967
20-Oct-25	100.0000	100.7962	0.0966
27-Oct-25	100.0000	100.8046	0.1050

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	100.0000	100.8610	0.0988
20-Oct-25	100.0000	100.8612	0.0990
27-Oct-25	100.0000	100.8696	0.1074

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	100.0000	100.2563	0.0983
20-Oct-25	100.0000	100.2618	0.1038
27-Oct-25	100.0000	100.2663	0.1083

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	100.0000	100.2832	0.1001
20-Oct-25	100.0000	100.2887	0.1056
27-Oct-25	100.0000	100.2931	0.1100

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-25	100.0000	101.9636	0.3297
15-Oct-25	100.0000	101.9644	0.3305
30-Oct-25	100.0000	101.8814	0.2475

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-25	100.0000	101.9686	0.3346
15-Oct-25	100.0000	101.9696	0.3356
30-Oct-25	100.0000	101.8870	0.2530

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	100.0000	105.5449	0.1121
20-Oct-25	100.0000	105.5552	0.1224
27-Oct-25	100.0000	105.5442	0.1114

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	100.0000	105.5938	0.1145
20-Oct-25	100.0000	105.6044	0.1251
27-Oct-25	100.0000	105.5934	0.1141

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-25	100.0000	102.0048	0.3890
30-Sep-25	100.0000	102.1726	0.5568
31-Oct-25	100.0000	102.2215	0.6057

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-25	100.0000	102.0145	0.3986
30-Sep-25	100.0000	102.1835	0.5676
31-Oct-25	100.0000	102.2325	0.6166

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	100.0000	109.3594	1.6973
26-Jun-25	100.0000	110.6853	1.7433
11-Sep-25	100.0000	110.3100	1.2835

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	100.0000	109.6128	1.7288
26-Jun-25	100.0000	110.9468	1.7473
11-Sep-25	100.0000	110.5975	1.3111

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000
25-Mar-25	100.0000	186.9989	9.0000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000
25-Mar-25	100.0000	189.5624	9.0000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	100.0000	102.4160	0.1401
20-Oct-25	100.0000	102.4112	0.1353
27-Oct-25	100.0000	102.3829	0.1070

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Oct-25	100.0000	102.4288	0.1527
20-Oct-25	100.0000	102.4239	0.1478
27-Oct-25	100.0000	102.3958	0.1197

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2108	0.0397	
30-Aug-22	10.0000	12.2459	0.0748	
15-Sep-22	10.0000	12.2210	0.0499	

ICI Prudential Corporate Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-25	10.0000	10.3764	0.0007	
30-Sep-25	10.0000	10.4425	0.0668	
31-Oct-25	10.0000	10.4600	0.0843	

ICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-25	10.0000	10.2234	0.0024	
30-Sep-25	10.0000	10.2888	0.0678	
31-Oct-25	10.0000	10.3060	0.0850	

ICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-Mar-25	10.0000	11.0750	0.1656	
26-Jun-25	10.0000	11.2811	0.1691	
18-Sep-25	10.0000	11.2333	0.1087	

ICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-Mar-25	10.0000	15.3168	0.2370	
26-Jun-25	10.0000	15.6033	0.2339	
18-Sep-25	10.0000	15.5451	0.1576	

ICI Prudential Corporate Bond Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	12.8508	0.3183	
21-Feb-22	10.0000	12.7571	0.2230	
23-Aug-22	10.0000	12.7540	0.1788	

ICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.0958	0.3431	
21-Feb-22	10.0000	13.0016	0.2464	
23-Aug-22	10.0000	12.9992	0.2009	

ICI Prudential Medium Term Bond Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Jan-12	10.0000	10.3582	0.0608	
15-Feb-12	10.0000	10.3402	0.0428	

ICI Prudential Medium Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	10.7507	0.3683	
20-Sep-21	10.0000	10.8778	0.4729	
21-Mar-22	10.0000	10.5401	0.1112	

ICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	11.2266	0.4226	
20-Sep-21	10.0000	11.3584	0.5019	
21-Mar-22	10.0000	11.0373	0.1541	

ICI Prudential Medium Term Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	11.0250	0.3110	
10-Jul-25	10.0000	10.9220	0.2030	
09-Oct-25	10.0000	10.9303	0.1862	

ICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	11.6263	0.3442	
10-Jul-25	10.0000	11.5177	0.2292	
09-Oct-25	10.0000	11.5295	0.2133	

ICI Prudential Medium Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	11.8574	0.8758	
18-Mar-21	10.0000	13.8939	1.2519	
16-Mar-22	10.0000	13.4018	0.7308	

ICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	12.8013	1.0496	
18-Mar-21	10.0000	15.2245	1.2519	
16-Mar-22	10.0000	14.9153	0.9082	

ICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2837	0.0382	
30-Aug-22	10.0000	12.3109	0.0654	
15-Sep-22	10.0000	12.2864	0.0409	

ICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.8714	0.0438	
30-Aug-22	10.0000	12.9008	0.0732	
15-Sep-22	10.0000	12.8747	0.0471	

ICI Prudential Short Term Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-25	10.0000	12.0698	0.0072	
30-Sep-25	10.0000	12.1360	0.0734	
31-Oct-25	10.0000	12.1490	0.0864	

ICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-25	10.0000	12.6880	0.0135	
30-Sep-25	10.0000	12.7584	0.0839	
31-Oct-25	10.0000	12.7719	0.0974	

ICI 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	

ICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.7539	0.3580	
27-Sep-21	10.0000	13.8536	0.4619	
28-Mar-22	10.0000	13.6042	0.1903	

ICI Prudential Banking and PSU Debt Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.2847	0.0325	
05-Sep-22	10.0000	10.2684	0.0162	
12-Sep-22	10.0000	10.2752	0.0230	

ICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.4137	0.0338	
05-Sep-22	10.0000	10.3972	0.0173	
12-Sep-22	10.0000	10.4040	0.0241	

ICI Prudential Banking and PSU Debt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Mar-25	10.0000	10.8690	0.1535	
26-Jun-25	10.0000	11.0895	0.1636	
18-Sep-25	10.0000	11.0318	0.0959	

ICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Mar-25	10.0000	12.8324	0.1912	
26-Jun-25	10.0000	13.0966	0.1932	
18-Sep-25	10.0000	13.0386	0.1227	

ICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Sep-23	10.0000	12.7532	0.2016	
18-Dec-23	10.0000	12.7898	0.2070	
21-Mar-24	10.0000	12.8448	0.2501	

ICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.3258	0.3434	
21-Feb-22	10.0000	13.2449	0.2627	
23-Aug-22	10.0000	13.2422	0.2122	

ICI Prudential All Seasons Bond Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
06-Oct-25	10.0000	11.0047	0.0322	
13-Oct-25	10.0000	11.0051	0.0326	
20-Oct-25	10.0000	10.9788	0.0063	

ICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
06-Oct-25	10.0000	10.5902	0.0323	
13-Oct-25	10.0000	10.5908	0.0329	
20-Oct-25	10.0000	10.5653	0.0074	

ICI Prudential All Seasons Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	12.0048	0.3740	
10-Jul-25	10.0000	11.7881	0.1523	
09-Oct-25	10.0000	11.7731	0.0994	

ICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Apr-25	10.0000	12.3136	0.4033	
10-Jul-25	10.0000	12.0909	0.1741	
09-Oct-25	10.0000	12.0783	0.1212	

ICI Prudential All Seasons Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Sep-23	10.0000	11.6767	0.7636	
13-Sep-24	10.0000	11.7909	0.8433	
16-Sep-25	10.0000	11.7819	0.8132	

ICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Sep-23	10.0000	11.7189	0.8389	
13-Sep-24	10.0000	11.8427	0.9272	
16-Sep-25	10.0000	11.8295	0.8915	

ICI Prudential All Seasons Bond Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	
16-Mar-22	10.0000	19.5709	1.5000	

ICI Prudential All Seasons Bond Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1670	1.4968	
16-Mar-22	10.0000	21.3917	1.5000	

ICI Prudential Credit Risk Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	10.7065	0.3319	
27-Sep-21	10.0000	10.7921	0.4171	
28-Mar-22	10.0000	10.6552	0.2624	

IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-May-25	10.0000	11.4008	0.0967	
31-Jul-25	10.0000	11.3248	0.0207	
31-Oct-25	10.0000	11.3369	0.0328	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-May-25	10.0000	11.6141	0.1024	
31-Jul-25	10.0000	11.5408	0.0291	
31-Oct-25	10.0000	11.5570	0.0453	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Feb-25	10.0000	11.5405	0.2100	
08-May-25	10.0000	11.7101	0.4112	
07-Aug-25	10.0000	11.4144	0.1520	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Feb-25	10.0000	11.9290	0.2288	
08-May-25	10.0000	12.1030	0.4346	
07-Aug-25	10.0000	11.7997	0.1682	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	11.3152	0.2823	
18-Mar-25	10.0000	11.4295	0.3609	
12-Sep-25	10.0000	11.4169	0.3604	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	10.9887	0.2851	
18-Mar-25	10.0000	11.1102	0.3712	
12-Sep-25	10.0000	11.0991	0.3710	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	12.5179	0.2550	
24-Mar-25	10.0000	12.5877	0.2605	
19-Jun-25	10.0000	12.5732	0.2588	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
19-Dec-24	10.0000	12.8837	0.2802	
24-Mar-25	10.0000	12.9565	0.2856	
19-Jun-25	10.0000	12.9411	0.2822	

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	11.6337	0.4082	
30-Sep-20	10.0000	11.6916	0.4706	
27-Sep-21	10.0000	11.5942	0.4413	

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	12.4353	0.4678	
30-Sep-20	10.0000	12.4913	0.5272	
27-Sep-21	10.0000	12.4359	0.5433	

ICICI Prudential Long Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-17	10.0000	11.2025	0.7724	
10-Oct-19	10.0000	12.1488	1.7811	
28-Oct-21	10.0000	11.7602	1.3494	

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-18	10.0000	11.5404	0.0633	
10-Oct-19	10.0000	13.3988	1.9893	
28-Oct-21	10.0000	13.0876	1.6286	

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.4191	0.1579	
30-Sep-21	10.0000	11.3417	0.0805	
30-Nov-21	10.0000	11.3329	0.0717	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.6104	0.1621	
30-Sep-21	10.0000	11.5317	0.0834	
30-Nov-21	10.0000	11.5243	0.0760	

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Dec-24	10.0000	11.1619	0.2188	
04-Mar-25	10.0000	11.0574	0.1289	
26-Jun-25	10.0000	11.4677	0.1350	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Dec-24	10.0000	11.4147	0.2279	
04-Mar-25	10.0000	11.3080	0.1358	
26-Jun-25	10.0000	11.7290	0.1380	

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.5131	0.1047	
13-Sep-21	10.0000	10.9453	0.5486	
12-Sep-22	10.0000	10.4764	0.0399	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.7929	0.1033	
13-Sep-21	10.0000	11.2501	0.5605	
12-Sep-22	10.0000	10.7888	0.0536	

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.5757	2.0877	
14-Sep-20	10.0000	11.7532	1.2771	
13-Sep-21	10.0000	11.0953	0.6311	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.8274	2.1534	
14-Sep-20	10.0000	11.9816	1.3193	
13-Sep-21	10.0000	11.3106	0.6601	

ICICI Prudential Gilt Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-22	10.0000	16.6420	1.2500	
28-Mar-24	10.0000	17.7776	0.5322	
25-Mar-25	10.0000	18.6477	1.3588	

ICICI Prudential Gilt Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-22	10.0000	17.2857	1.2500	
28-Mar-24	10.0000	18.7233	0.5605	
25-Mar-25	10.0000	19.7432	1.5326	

ICICI Prudential Overnight Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	100.8213	0.8211	
17-May-22	100.0000	100.8649	0.8647	
18-Aug-22	100.0000	1011.5232	11.5212	

ICICI Prudential Overnight Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3559	0.3555	
29-Jul-22	100.0000	100.3737	0.3733	
30-Aug-22	100.0000	1004.3319	4.3279	

ICICI Prudential Overnight Fund - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.4904	2.4884	
15-Sep-22	100.0000	1002.2098	2.2078	

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.5351	2.5331	
15-Sep-22	100.0000	1002.2491	2.2471	

ICICI Prudential Overnight Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.4995	1.4993	
17-Nov-21	100.0000	101.5362	1.5360	
18-May-22	100.0000	101.6867	1.6865	

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.5515	1.5513	
17-Nov-21	100.0000	101.5875	1.5873	
18-May-22	100.0000	101.7342	1.7340	

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3633	0.3629	
29-Jul-22	100.0000	100.3808	0.3804	
30-Aug-22	100.0000	1004.4109	4.4069	

ICICI Prudential Overnight Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-Oct-25	100.0000	1001.0238	1.0173	
20-Oct-25	100.0000	1001.0249	1.0184	
27-Oct-25	100.0000	1001.0371	1.0306	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-Oct-25	100.0000	1001.0366	1.0301	
20-Oct-25	100.0000	1001.0375	1.0310	
27-Oct-25	100.0000	1001.0500	1.0435	

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	101.0340	0.8474	
17-May-22	100.0000	101.0758	0.8892	
18-Aug-22	100.0000	1013.6412	11.7752	

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IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00
20-Mar-25	10.00	21.45	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00
20-Mar-25	10.00	23.47	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10
20-Mar-25	10.00	23.29	2.20

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10
20-Mar-25	10.00	25.84	2.20

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	14.68	1.30
16-Oct-23	10.00	16.10	1.40
17-Oct-24	10.00	20.09	1.80

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.000	13.310	1.100
11-Jan-24	10.000	15.630	1.300
09-Jan-25	10.000	16.980	1.350

ICICI Prudential Flexicap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	18.69	1.50

ICICI Prudential Flexicap Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.00	17.89	1.50

ICICI Prudential Innovation Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	17.39	1.40

ICICI Prudential Innovation Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	17.03	1.40

ICICI Prudential Transportation And Logistics Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.00	18.06	1.40

ICICI Prudential Transportation And Logistics Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.00	17.52	1.40

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	13.10	1.10
11-Jan-24	10.00	15.27	1.30
09-Jan-25	10.00	16.45	1.35

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Asset Allocator Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential India Equity FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

ICICI Prudential India Equity FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	16.28	1.30

ICICI Prudential Housing Opportunities Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	15.68	1.30

ICICI Prudential Income plus Arbitrage Active FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income plus Arbitrage Active FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	25.87	2.10
15-Feb-24	10.00	32.86	2.50
13-Feb-25	10.00	30.79	2.50

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	24.51	2.10
15-Feb-24	10.00	30.63	2.50
13-Feb-25	10.00	28.22	2.50

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50
17-Mar-25	10.00	17.55	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50
17-Mar-25	10.00	16.41	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50
09-Jan-25	10.00	18.62	1.52

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	19.75	1.50
14-Mar-24	10.00	19.50	1.50
09-Jan-25	10.00	19.71	1.52

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	19.96	1.60

ICICI Prudential PSU Equity Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.00	19.28	1.60

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Large Cap Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by similar situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Quality Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies identified based on the Quality Factor. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Conglomerate Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments following Conglomerate theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Solution Oriented Scheme

ICICI Prudential Children's Fund

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Active Momentum Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies reflecting momentum factors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income plus Arbitrage Active FOF (Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

The primary objective of the Scheme is to invest in Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

ICICI Prudential Nifty EV & New Age Automotive ETF FOF is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty EV & New Age Automotive ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Regular Gold Savings Fund (FOF)

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

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Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Schedule 2: How To Read Factsheet

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Large Cap Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses.

Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprumpf.com>" www.iciciprumpf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

ICICI Prudential Mutual Fund Corporate Office

ICICI Prudential Mutual Fund Tower, Vakola, Santacruz (E), Mumbai - 400055.

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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.

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 October 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.

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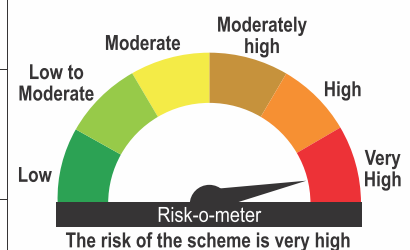
ICICI Prudential Business Cycle Fund

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ICICI Prudential Business Cycle Fund (An open ended equity scheme following business cycles based investing theme) is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

Please refer www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.