

THE PRUDENTIAL FACT SHEET



August 31, 2026

**Reach for opportunities
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With a scheme that invests
across market caps.

Invest in
ICICI Prudential
Multi Cap Fund*



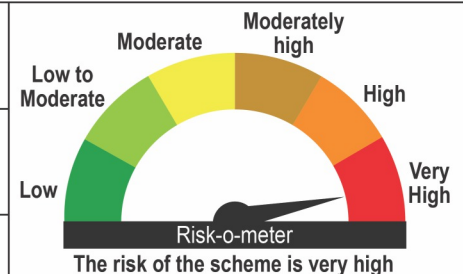
*Investors please note that the name of the scheme has been changed from ICICI Prudential Multicap Fund to ICICI Prudential Multi Cap Fund with effect from August 26, 2026.

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ICICI Prudential Multi Cap Fund* (Erstwhile ICICI Prudential Multicap Fund) (An open ended 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 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/media-center/announcements> for more details on scheme riskometers.

ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6

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

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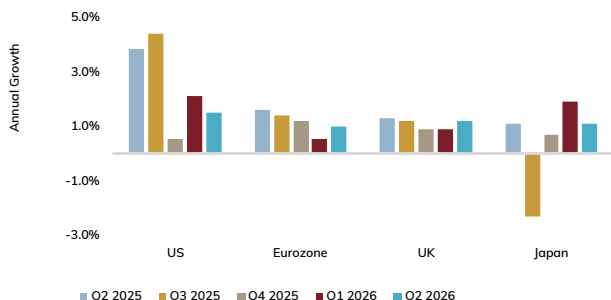
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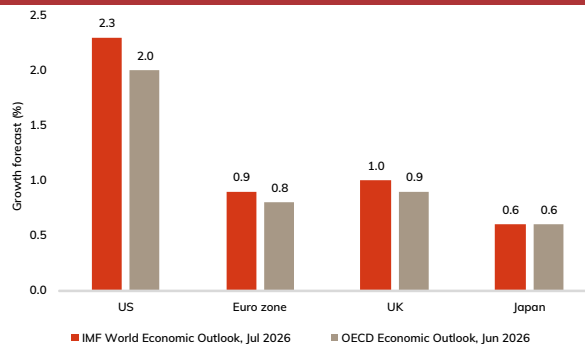


Global Economic Growth

Growth trajectory in developed economies



Growth projections for 2026

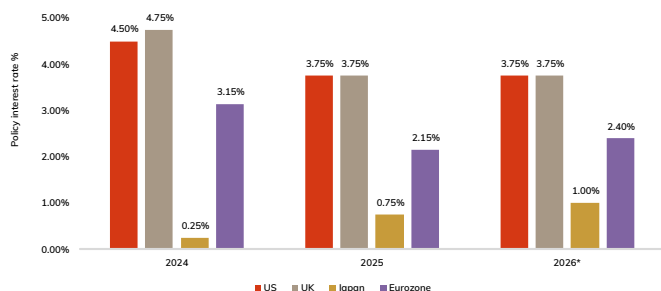


Source: Crisil Intelligence, financial news websites, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded 1.5% on-year in Q2CY26, slowing from 2.1% growth in Q1CY26.
- Eurozone GDP expanded 1.0% in Q2CY26 accelerating from a revised growth rate of 0.5 in Q1CY26.
- UK economy expanded 1.2% in Q2CY26, accelerating from 0.9% growth in Q1CY26
- Japanese economy expanded 1.1% in Q2CY26, down from a revised 1.9% in Q1CY26.

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

Global Central Bank Highlights

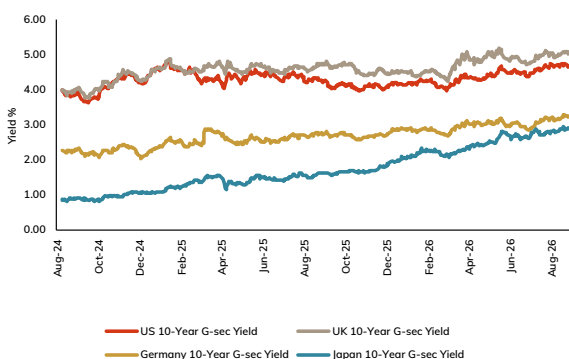


- US Fed maintained the overnight lending rate at 3.50-3.75% at its July meeting.
- ECB maintained interest rates at 2.25% during July-26.
- BoE kept its interest rates unchanged at 3.75% at its July meeting.
- BoJ kept its short-term rate unchanged at 1.0% at its July meeting, maintaining borrowing costs at their highest level since 1995 after a hike of 25 bps in June.
- PBOC kept its one-year loan prime rate (LPR) at 3.0% and five-year LPR at 3.5% for the 15th consecutive month, reflecting a cautious policy stance amid slowing economic momentum, weak credit growth and continued stress in the property sector

Sources: Crisil Intelligence, financial news websites

Source: Crisil Intelligence, financial news websites

Global Bond Yields



- The yield on 10-year US Treasuries declined to 4.66% on August 26 from 4.75% at the end of July.
- The first half of the month saw yields decline as labour market data for July came in weaker than expected. That, added to downward revisions to prior payroll gains, reduced expectations of further monetary policy tightening.
- The decline, however, was partly offset by rising crude oil prices, persistent inflation concerns, fiscal pressures and expectations that interest rates could remain elevated for longer.
- Subsequently, yields rebounded as higher energy prices and persistent inflationary pressures reinforced expectations that the Federal Reserve could maintain a restrictive policy stance for longer.
- The yield rose, while concerns over the US fiscal outlook, elevated Treasury issuance requirements and a higher term premium added upward pressure on long-term yields.
- The increase was partly capped after the US Treasury Department announced plans to expand its long-term bond buyback operations—it doubled its long-term bond buyback cap from \$2 billion to at least \$4 billion per operation to lower rising borrowing costs—thereby supporting liquidity and demand for longer-dated securities.
- During the month, the US Treasury Department announced a higher July–September borrowing estimate of \$739 billion, \$68 billion above its previous estimate, while the August quarterly refunding maintained \$125 billion of coupon issuance, including \$42 billion of 10-year notes and \$25 billion of 30-year bonds. The announcement initially pushed Treasury yields lower; but the relief was temporary as concerns over inflation, higher oil prices and the fiscal deficit continued to weigh on the market.
- The benchmark yield eased to 4.64% on August 25 before edging up to 4.66% on August 26. Firmer-than-expected data on personal consumption expenditure in July reinforced concerns that inflation remained sticky and reduced expectations of near-term monetary policy easing.
- In the context, investors will be closely watching Federal Reserve Chair Kevin Warsh's Jackson Hole speech on August 28 for signals on the future path of monetary policy, particularly amid persistent inflation concerns and elevated long-term Treasury yields.

Source: Crisil Intelligence, US government

*Data as on August 26

Source: Financial websites

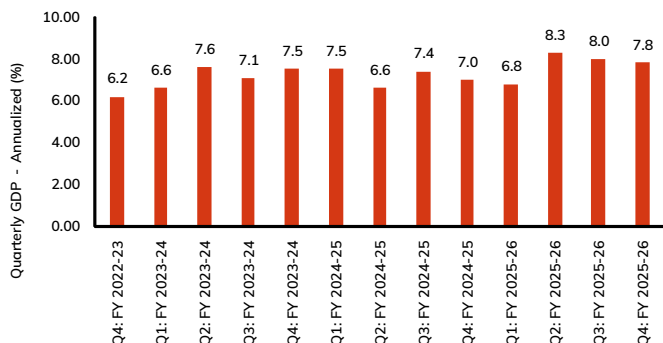
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

ECONOMIC OVERVIEW

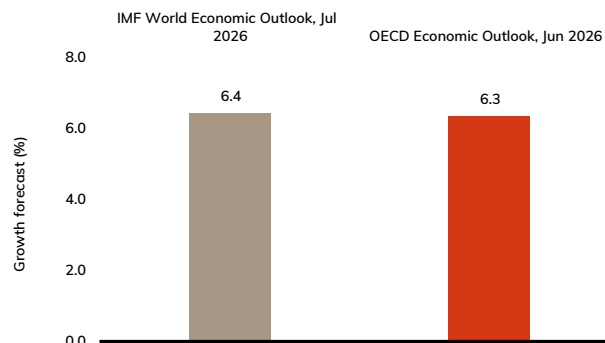


India's GDP growth

On-quarter GDP growth trend



GDP growth projections for 2026



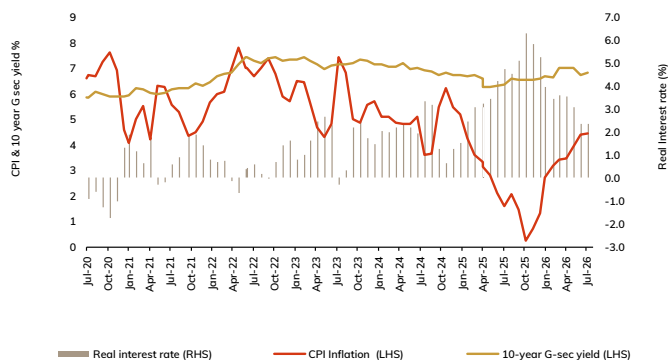
Source: Ministry of Statistics and Programme Implementation (MoSPI), IMF, OECD

- India's GDP grew 7.8% on-year in the Q4FY26, compared with an upwardly revised 8.0% in Q3FY26. In terms of gross value added, the economy grew 7.9%, compared with 8.0%.
- In gross value added terms, the agriculture sector grew 3.6% vs 1.7%, manufacturing 7.3% vs 12.8%, construction 8.4% vs 6.7%, electricity and other public utility services 4.1% vs 1.5% and mining 5.4% vs 4.7%.
- GDP growth is expected to slow to 6.6% on-year in fiscal 2027 compared with 7.7% in fiscal 2026, owing to higher input cost pressures, forecast of below normal monsoon rainfall and softer global growth. Relative resilience in consumption demand and continued government capital expenditure are expected to support growth.
- A sharp rise in energy and other input costs, including transportation, is expected to be passed on by producers to consumers, raising core inflation. Below-normal rains amid El Nino conditions are expected to put pressure on food inflation.

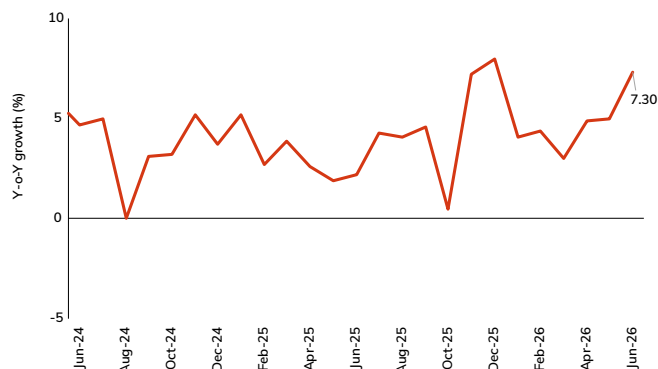
Source: Cricil Intelligence, MoSPI (quarterly estimates of GDP)

Other Major Indicators

Inflation based on the CPI rose to 4.45% on year in July from 4.38% in June



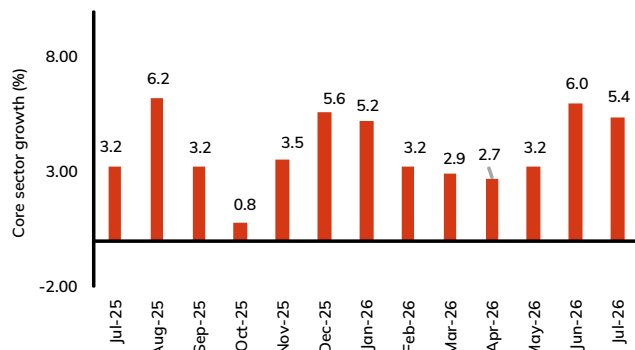
India's industrial production rose to 7.3% on-year in June from revised 5.0% in May



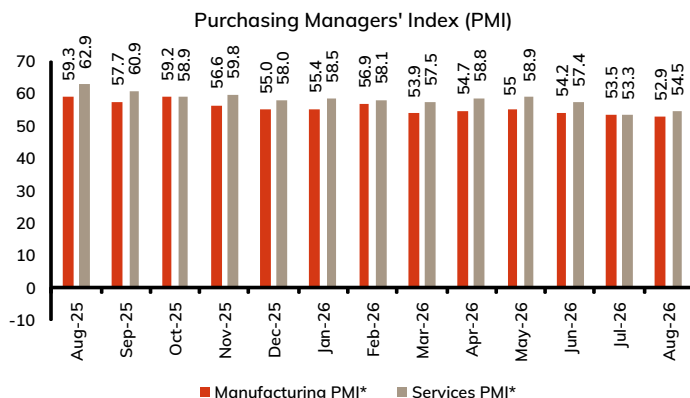
ECONOMIC OVERVIEW



Output of eight core sectors eased to 5.4% on-year in July vs revised 6.0% on-year in June



HSBC India Flash Manufacturing PMI eased to 52.9 in August from 53.5 in July; Flash Services PMI rose to 54.5 from 53.3



*PMI for August is flash vs final

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

Economic indicator heat map

Indicators	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26
Industrial Sector						
Manufacturing PMI	53.5	54.2	55.0	54.7	53.9	56.9
Infra-core	5.40%	6.00%	3.20%	2.70%	2.90%	3.20%
Consumer Economy						
Passenger vehicle sales (thousands)	459.0	392.2	440.0	438.0	444.7	423.8
Two-wheeler sales (thousands)	1,923.5	1,851.4	1,902.2	1,872.7	1,976.1	1,871.4
Tractor sales (thousands)	77.5	126.0	108.2	105.0	103.2	78.9
Domestic air passenger traffic (thousands)	120.0	134.6	153.9	138.2	144.2	140.7
Ease of Living						
Consumer Price Index (agricultural labourers)	142	140	139	137	137	137
Consumer Confidence Index	88.3	NA	90.7	NA	95.7	NA
Inflation						
CPI inflation (% on-year)	4.45%	4.38%	3.93%	3.48%	3.40%	3.21%
WPI inflation (% on-year)	9.78%	9.87%	9.68%	8.26%	3.88%	2.13%
Deficit Statistic						
Total trade balance (\$ billion)	-15.03	-15.32	-10.51	-7.81	-2.44	-3.96
Fiscal deficit (Rs billion)	4,550.00	3,078.33	1,623.54	3,623.03	15,191.69	12,526.49
GST						
GST collections (Rs billion)	2,112.05	1,948.12	1,941.84	2,427.02	2,000.64	1,836.09

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



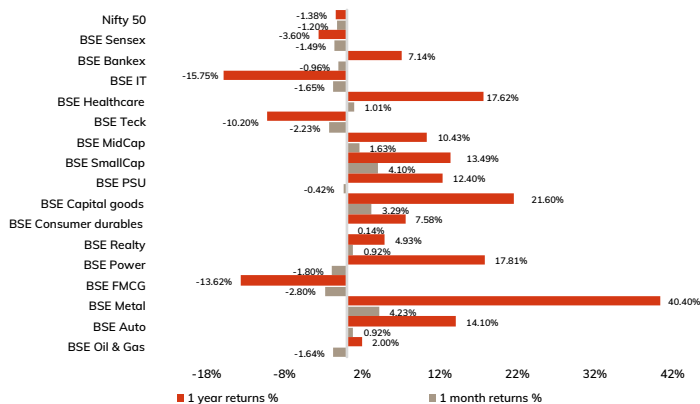
Source: Reserve Bank of India (RBI), Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence, financial websites

MARKET REVIEW

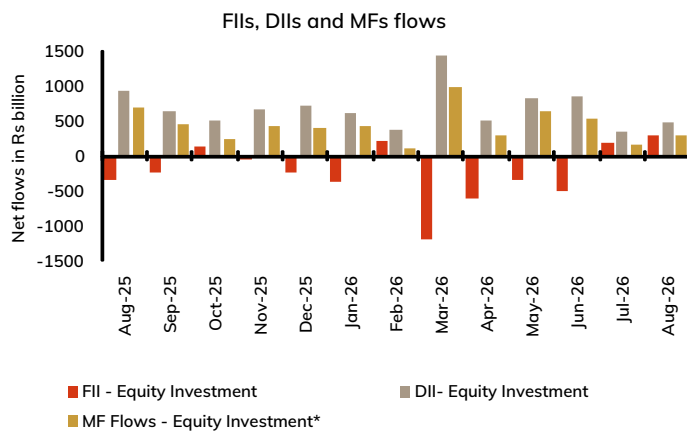


India Equity Market Performance

Index performance



Institutional flows



*MF data is as on August 13, 2026

Source: National Stock Exchange, Bombay Stock Exchange, Securities and Exchange Board of India, National Securities Depository (as on August 27, 2026)

- Indian equity markets witnessed a volatile performance in August, with benchmark indices ending the month in negative territory. The BSE Sensex and Nifty 50 declined 1.49% and 1.20%, respectively, (as on August 27) as persistent global uncertainties and fluctuations in crude oil prices weighed on investor sentiment
- Escalating geopolitical uncertainties in West Asia, particularly the disruptions in transit through the Strait of Hormuz, kept markets on the edge. Elevated and volatile crude oil prices raised inflationary concerns, impacting cost expectations and corporate margins. Additionally, profit-booking after intermittent rallies and caution ahead of key global data releases, including the US Personal Consumption Expenditures index, limited upside during the month
- Domestic factors provided intermittent support to the markets. Early in the month, equities gained on the back of a sharp decline in crude oil prices, optimism around potential de-escalation of the conflict in West Asia and stronger-than-expected corporate earnings for the first quarter of fiscal 2027. Positive signals from the RBI's Monetary Policy Committee (MPC), particularly its growth and inflation outlook, also reinforced confidence in the domestic economy. Additionally, easing global rate concerns and resilience in select sectors during the month supported market sentiment
- Foreign institutional investors (FIIs) increased their equity purchases to Rs 300.44 billion in August, compared with Rs 202.00 billion in July, reflecting stronger foreign investor participation and improving sentiment towards Indian equities
- Domestic institutional investors (DIIs) remained supportive of the market, with equity purchases rising to Rs 484.95 billion in August from Rs 350.99 billion in July, providing continued liquidity support to Indian equities
- Towards the end of the month, occasional declines in crude oil prices helped ease concerns around imported inflation and provided support to rate-sensitive sectors. While these positive triggers were not sufficient to reverse the broader weakness, they helped cushion the downside and prevent sharper declines
- August was characterised by a balance between external risks and domestic resilience. Going ahead, the market direction is likely to be driven by crude oil price trends, geopolitical developments in West Asia, global inflation indicators and foreign fund flows, along with key domestic macroeconomic data
- Sectoral performance was mixed in August, with cyclical sectors performing well while consumption and technology-oriented sectors lagged. Among the gainers, BSE Metal (+4.2%), BSE Capital Goods (+3.3%), and BSE Healthcare (+1.0%), delivered positive returns, supported by stock-specific buying and improving industrial activity trends
- On the downside, BSE FMCG (-2.8%) emerged as the worst-performing sector, followed by BSE Teck (-2.2%) and BSE Power (-1.8%), reflecting profit-booking and sector-specific headwinds
- Market sentiment remained influenced by global developments, crude oil price movements and foreign fund flows, resulting in a mixed sectoral performance despite broader market resilience

Source: Crisil Intelligence/GDP/GST/RBI/US Fed



Equity Market Outlook

Global Update: U.S. equity markets finished August 2026 with solid overall monthly gains, led by the Nasdaq Composite rising approximately 3.9% and the S&P 500 advancing about 2.6%, driven by resilient economic activity, robust corporate earnings growth, and strong technology sector momentum. The index delivered a strong performance despite late-month turbulence driven by rising Treasury yields and geopolitical tensions.

In the UK, the FTSE 100 dipped 0.4% during the month primarily because heavyweight mining and commodity stocks retreated alongside a slide in banking and energy sectors, which overshadowed minor, global AI-driven technology gains.

The STOXX 600 achieved its fifth consecutive monthly gain, driven by resilient corporate earnings beat and global technology rallies. The pan-European benchmark Stoxx600 index closed 0.3% higher in Aug 2026.

China's equity market barometer index, Shanghai Composite, gained 4.0% in Aug 2026 after encouraging signs of stabilization in industrial manufacturing data and tech-led boom.

Japan's Nikkei 225 rallied 2.3% in Aug 2026 due to easing Middle East geopolitical tensions, receding oil price inflation concerns, and robust short-covering in key domestic banking and digital infrastructure sectors.

India Update: Indian equities declined in Aug 2026 due to rising crude oil prices and concerns over persistent global inflation. The Sensex fell 1.5% whereas the Nifty50 fell 1.2% in Aug 2026. FPIs net inflow was Rs.29,631 crore in Aug 2026 compared to net purchase of Rs.20,220 crore in July 2026. (Source: NSDL)

Sector-wise, BSE Capital Goods (+2.9%), BSE Metals (+2.4%) and BSE Healthcare (+1.5%) gained the most, whereas, BSE FMCG (-4.1%), BSE Power (-3.3%) and BSE Oil & Gas (-2.1%) were laggards. (Source: BSE)

Our view going forward:

- Indian markets remained volatile in August 2026, given – a) sharp swings in crude oil prices b) renewed West Asia tensions c) Rupee staying at the weaker end.
- Performance during the month, was largely driven by rotation into India due to the Global AI de-risking phase.
- On the macro front, the Rupee has depreciated ~10% in last one year, making it an undervalued currency.
- India's growth momentum remains strong- Q1 FY27 GDP grew 7.8% YoY, supported by higher growth in the services and manufacturing sectors.
- Other macro indicators too remain robust –demand environment is good, in the current fiscal and Govt. capex continues to support economic activity.
- These factors bode well for long term prospects of the economy and markets
- However, in the near term we believe markets will be volatile as the uncertainty around the conclusion of US-Iran war remains high. Also, other triggers which may impact markets in near term include a heavy domestic IPO market and elevated global valuations driven by AI rally
- Equity valuations continue to remain in neutral zone currently. We continue recommending investing in equities in a staggered manner through SIP/STP in schemes that have the flexibility to maneuver across sectors / market cap.
- Since market volatility may persist in the near term, we also continue to recommend investing in Hybrid / Asset Allocation schemes.

Our Recommendations

Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes	
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
1. ICICI Prudential Aggressive Hybrid Fund (Erstwhile ICICI Prudential Equity & Debt Fund) 2. ICICI Prudential Multi Asset Allocation Fund (Erstwhile ICICI Prudential Multi-Asset Fund) 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF)) 5. ICICI Prudential Aggressive Hybrid Active FOF (Erstwhile ICICI Prudential Thematic Advantage Fund (FOF)) 6. ICICI Prudential Balanced Hybrid Fund 7. ICICI Prudential Multi-Asset Active FOF	1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexi Cap Fund (Erstwhile ICICI Prudential Flexicap Fund) 3. ICICI Prudential India Opportunities Fund 4. ICICI Prudential Diversified Equity All Cap Active FoF
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#	
Recommended Schemes	
1. ICICI Prudential Value Fund (erstwhile ICICI Prudential Value Discovery Fund) 2. ICICI Prudential Large & Mid Cap Fund	3. ICICI Prudential Multi Cap Fund (Erstwhile ICICI Prudential Multicap Fund) 4. ICICI Prudential Focused Fund (Erstwhile ICICI Prudential Focused Equity Fund)

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

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

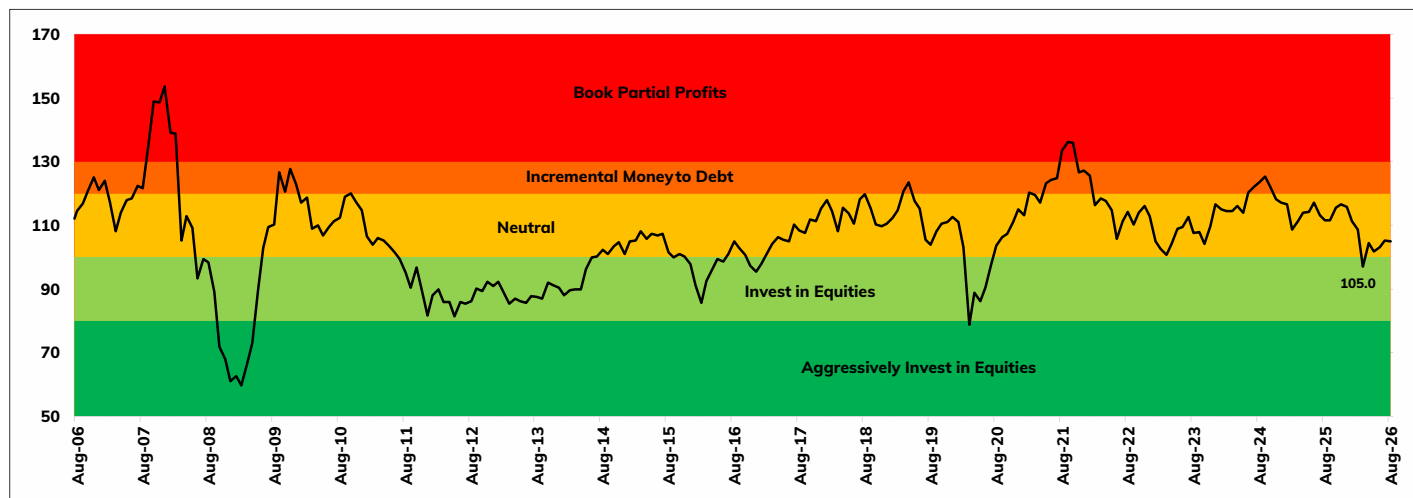
MARKET OUTLOOK

EQUITY MARKET OUTLOOK



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on August 31, 2026 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio 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	142	27	9
Median Returns	76.5%	20.2%	11.1%	7.9%	-43.6%
Max	90.2%	64.1%	58.5%	60.0%	6.4%
Min	53.2%	-3.3%	-35.4%	-24.8%	-51.2%
No of Observations					
Negative Returns	0	1	28	7	7
0-5% Returns	0	3	15	4	1
5-10% Returns	0	8	17	3	1
10-15% Returns	0	8	28	2	0
>15% Return	9	38	49	11	0
% of Observations					
Negative Returns	0%	2%	20%	26%	78%
0-5% Returns	0%	5%	11%	15%	11%
5-10% Returns	0%	14%	12%	11%	11%
10-15% Returns	0%	14%	20%	7%	0%
>15% Return	100%	66%	35%	41%	0%

Since April 2005 to Aug 2026

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

The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80). EVI: Equity Valuation Index. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec * PE and Market Cap to GDP ratio. G-Sec – Government Securities. GDP – Gross Domestic Product. Past performance may or may not sustain in future

Steps to read the above table

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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	6.10	-22	6.63	-4
3M	6.40	-40	7.10	-15
6M	6.77	-18	7.27	-8
12M	7.27	7	7.75	5

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	5.78	6	7.55	13
3Y	6.28	5	7.68	22
5Y	6.49	6	7.69	22
10Y	6.89	9	7.71	22

*weighted average yield data

CP: Commercial paper; CD: Certificate of deposit; CB: Corporate bond

Source: RBI, MoSPI, Crisil's fixed income database

Corporate bond spreads

Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.69	1.88	1.33	1.31	1.10	0.93	0.71
AA+	2.45	2.64	2.09	2.07	2.37	2.21	1.98
AA	2.72	2.91	2.36	2.34	2.64	2.48	2.25
AA-	3.86	4.06	3.51	3.49	3.79	3.62	3.40
A+	4.37	4.57	4.01	3.99	4.29	4.13	3.90
A	5.89	6.08	5.53	5.51	5.81	5.64	5.42
A-	6.23	6.42	5.87	5.85	6.15	5.99	5.76

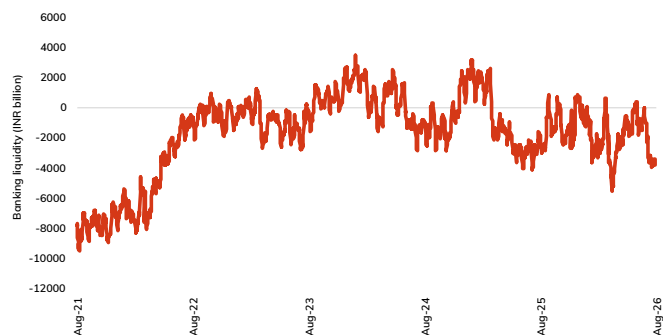
G-sec and corporate bonds data as on August 27

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 7.38 GS 2027; 2Y-year G-sec 7.06 GS 2028;

3-year G-sec: 7.26 GS 2029; 5-year G-sec: 7.02 GS 2031; 10-year G-sec: 6.48 GS 2035

Liquidity in the banking system



Data as on August 26, Source: RBI

- The yield on the benchmark 6.94% 2036 government security rose marginally to 6.89% as on August 27 from 6.83% at the end of July, amid opposing domestic and global factors
- At the beginning of the month, yields were under pressure after the deferment of India's inclusion in the Bloomberg Global Aggregate Index disappointed investors expecting stronger foreign portfolio inflows. Continued geopolitical uncertainties in West Asia also contributed to the caution in the bond market
- Yields declined in the first half of August as the RBI MPC's decision provided support to the government securities market. On August 5, the RBI's MPC kept the repo rate unchanged at 5.25% and retained a neutral stance, while raising its fiscal 2027 GDP growth forecast to 6.7% (from 6.6% earlier) and lowering its inflation forecast to 5.0% (from 5.1% earlier). The revisions supported expectations of stable monetary conditions. In addition, weaker-than-expected US employment data for July, which showed an unexpected decline in payrolls, lowered expectations of further monetary tightening by the Fed and supported demand for government securities globally. The benchmark 10-year yield consequently declined to around 6.76% by August 13-14
- The trend reversed in the second half of the month, primarily due to an unexpected spike in crude oil prices amid renewed geopolitical uncertainties in West Asia. The rise in oil prices heightened concerns over imported inflation and raised expectations that the MPC may need to adopt a tighter policy stance if inflationary pressures broaden. The early closure of the RBI's foreign currency non-resident (bank) or FCNR(B) swap facility also weighed on market sentiment, as investors reassessed the outlook for foreign-currency inflows and liquidity support. The minutes of the August MPC meeting reinforced concerns over inflation risks, with policymakers highlighting the possibility of second-round effects from higher oil and input costs
- These factors pushed the 10-year yield higher, with the benchmark touching 6.88% on August 21 before easing to 6.85% by August 25. The subsequent moderation was supported by some easing in crude oil prices and strong demand at the state government bond auction
- Nevertheless, the rise in crude prices during the second half of the month, concerns over imported inflation, the FCNR(B) facility closure and the possibility of future RBI rate hikes continued to cap gains
- Going ahead, investors will monitor crude oil prices, domestic inflation, RBI policy signals, government borrowing, liquidity conditions, foreign flows and global bond yields

Source: Crisil Intelligence, RBI, Fed

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

Bond yields inched up in Aug 2026 amid concerns over domestic inflation stemming from higher crude oil prices and tapering FPI inflows in bonds. On the positive side, the economy posted a resilient 7.8% YoY growth for Q1:FY2026-27.

We believe the rise in yields has increased attractiveness of long-bond yields. Hence, we recommend gradually adding duration to portfolios.

On monetary policy, we maintain our earlier stance that the RBI could likely look-through inflation concerns given that current rise in oil, food prices is supply-side driven. As the economy recovers and growth expands, we expect the RBI to normalize interest rates to a neutral level.

For fixed income portfolios, we favor corporate bonds in the 1- to 3-year duration range. On the sovereign side, we maintain a positive outlook on long-dated State Government Securities. Consequently, we recommend investment in short-term products, corporate bonds, floating interest instruments, and banking and PSU debt in the current environment.

Market Activity

The 10-year Indian benchmark bond yield rose to 6.91% on Aug 31, 2026, up 8 bps compared to 6.83% as on July 31, 2026.

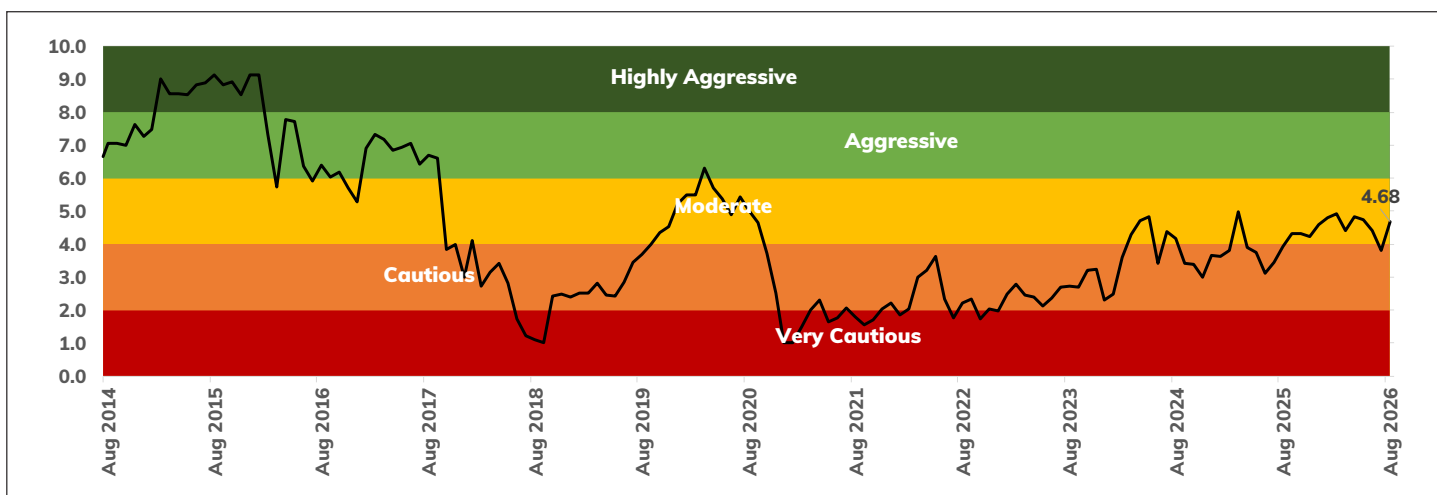
Liquidity conditions were generally in surplus during the month. The 91-day T-bill yield fell 5 bps on-month to 5.29% whereas the 182-day T-bill rose 4 bps to 5.63%. (Source: CCIL)

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 Fund	ICICI Prudential Arbitrage Fund (Erstwhile ICICI Prudential Equity Arbitrage Fund)	3 months and above
Equity Savings	ICICI Prudential Equity Savings Fund	6 months and above
Ultra Short to Short Term Fund	ICICI Prudential Ultra Short to Short Term Fund (Erstwhile ICICI Prudential Savings Fund)	3 months and above
Money Market Fund	ICICI Prudential Money Market Fund	3 months and above
Floating Interest Rates Fund	ICICI Prudential Floating Interest Rates Fund (Erstwhile ICICI Prudential Floating Interest Fund)	6 months and above
Short Term Approach		
Short Term Fund	ICICI Prudential Short Term Fund	6 months and above
Corporate Bond Fund	ICICI Prudential Corporate Bond Fund	6 months and above
Banking and PSU Debt Fund	ICICI Prudential Banking and PSU Debt Fund (Erstwhile ICICI Prudential Banking & PSU Debt Fund)	9 months and above
Long Term Approach		
Dynamic Term Fund	ICICI Prudential Dynamic Term Fund (Erstwhile ICICI Prudential All Seasons Bond Fund)	3 years and above
Credit		
Credit Risk Fund	ICICI Prudential Credit Risk Fund	1 year and above
Gilt Fund	ICICI Prudential Medium Term Fund (Erstwhile ICICI Prudential Medium Term Bond Fund)	1 year and above
Tactical Approach		
Gilt Fund	ICICI Prudential Gilt Fund	1 year and above

ICICI Prudential Debt Valuation Index for Duration Risk Management



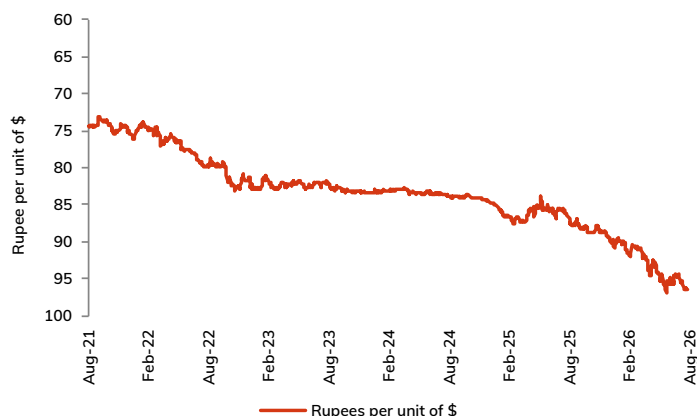
Data as on August 31, 2026. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation.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

MARKET REVIEW

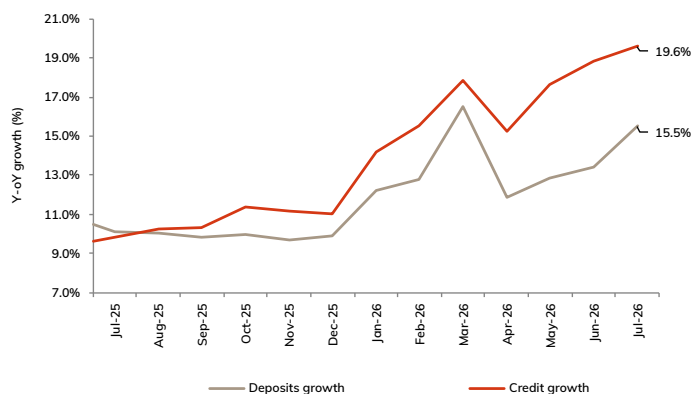


Other Market Indicators

Rupee ended at 95.70 against the dollar on August 25, flat from 95.72 on July 29



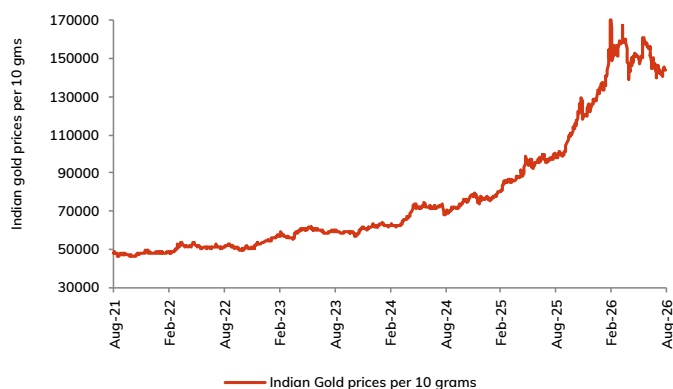
Bank deposits rose 15.5% on-year in July vs 13.4% on-year in June, and credit rose 19.6% vs 18.8%



Brent crude price closed at \$87.84 per barrel on August 26, up 4.46% from \$84.09 per barrel on July 28



Gold prices closed at Rs 1,61,337 per 10 gm on August 26, up 12.93% from Rs 1,42,860 per 10 gm on July 31



Data as on August 26

Source: RBI, IBJA, financial news websites

Gold

- Gold prices ended at Rs 1,61,337 per 10 gm on August 26, up 12.93% from Rs 1,42,860 on July 31, as reported by the India Bullion and Jewellers Association (IBJA)
- Gold prices in India witnessed a strong upward trend through August and closed (till Aug 26, 2026) significantly higher compared to the end of July. The month began with gains supported by safe-haven demand amid rising geopolitical uncertainties and concerns over the global economic outlook
- Gold extended its rally during the middle of the month as escalating uncertainties in West Asia, elevated crude oil prices and inflation concerns boosted investor demand for defensive assets
- Although prices saw brief periods of consolidation and profit-booking towards the latter part of the month due to a stronger US dollar, underlying demand for safe-haven assets was intact amid persistent global uncertainties
- Despite intermittent corrections, gold prices ended August on a strong note, reflecting sustained safe-haven buying, geopolitical risks and investor preference for wealth preservation amid an uncertain macroeconomic environment

ICICI Prudential Large Cap Fund

(Erstwhile ICICI Prudential Bluechip Fund)

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

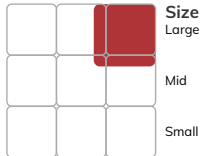


Category
Large Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.16	9983.46	12.12	14098.87	11.51	17247.62	13.94	108660.00
Nifty 100 TRI (Benchmark)	1.97	10198.15	10.73	13579.21	8.97	15367.00	10.92	66569.56
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	10.37	60707.70
NAV (Rs.) Per Unit (as on August 31, 2026 : 108.66)	108.84		77.07		63.00		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large Cap Fund.
2. The scheme is currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'Silva. Mr. Sankaran Naren has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager (Equity) is 7 (7 are jointly managed). Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Ms. Sharmila D'Silva has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sankaran Naren, Vaibhav Dusad and Sharmila D'Silva.
3. Date of inception: 23-May-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
8. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential Large Cap Fund with effect from June 16, 2025.
10. Mr. Anish Tawdeley has ceased to be the Fund Manager effective February 05, 2026.
11. With effect from March 02, 2026, Sharmila D'Silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Aug-26 : Rs. 80,822.24 crores

Closing AUM as on 31-Aug-26 : Rs. 80,206.20 crores

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

Min.Addl.Investment :

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

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

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment. (w.e.f. April 6, 2026)

Base Expense Ratio @@@ :

Other : 1.13% p. a.

Direct : 0.71% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/finance-&disclosure/tour/Tab/Filter/Total+Expense+Ratio&SubCat/Tab/Filter/Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : 108.66

IDCW Option : 29.30

Direct Plan Growth Option : 120.05

Direct Plan IDCW Option : 60.74

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		95.27%	0.34%	Power		2.93%	
Aerospace & Defense		1.05%		NTPC Ltd.		2.00%	
Hindustan Aeronautics Ltd.		1.05%		Power Grid Corporation Of India Ltd.		0.93%	
Agricultural, Commercial & Construction Vehicles		0.70%		Realty		1.32%	
Tata Motors Ltd.		0.70%		DLF Ltd.		1.32%	
Automobiles		7.78%	-0.14%	Retailing		2.41%	
Maruti Suzuki India Ltd.		2.93%		Avenue Supermarkets Ltd.		1.09%	
Mahindra & Mahindra Ltd.		2.47%		Trent Ltd.		0.71%	
Hero Motocorp Ltd.		1.00%	-0.14%	Info Edge (India) Ltd.		0.60%	
Hyundai Motor India Ltd.		0.79%		Telecom - Services		3.98%	
TVS Motor Company Ltd.		0.59%		Bharti Airtel Ltd.		3.98%	
Banks		25.16%	0.11%	Textiles & Apparels		0.54%	
ICICI Bank Ltd.		9.34%		Page Industries Ltd.		0.54%	
HDFC Bank Ltd.		7.86%		Transport Services		1.90%	
Axis Bank Ltd.		4.08%		Interglobe Aviation Ltd.		1.36%	
Kotak Mahindra Bank Ltd.		2.47%	0.11%	Container Corporation Of India Ltd.		0.54%	
State Bank Of India		1.41%		Equity less than 1% of corpus		9.50%	0.37%
Beverages		0.88%		Debt Holdings		1.26%	
United Spirits Ltd.		0.88%		Preference Shares		A	
Capital Markets		1.75%		Automobiles		A	
HDFC Asset Management Company Ltd.		1.09%		TVS Motor Company Ltd.		A	
BSE Ltd.		0.66%		Treasury Bills		0.76%	
Cement & Cement Products		3.58%		91 Days Treasury Bill 2026	SOV	0.74%	
Ultratech Cement Ltd.		2.91%		364 Days Treasury Bill 2026	SOV	0.02%	
Shree Cements Ltd.		0.67%		CP		0.50%	
Construction		4.11%		Reliance Retail Ventures Ltd		0.50%	
Larsen & Toubro Ltd.		4.11%		Short Term Debt and net current assets		3.12%	
Consumer Durables		1.55%		Total Net Assets		100.00%	
Asian Paints Ltd.		1.55%					
Diversified Fmcg		1.65%					
Hindustan Unilever Ltd.		0.85%					
ITC Ltd.		0.79%					
Electrical Equipment		0.73%					
Siemens Ltd.		0.73%					
Ferrous Metals		1.49%					
Tata Steel Ltd.		1.49%					
Food Products		0.91%					
Britannia Industries Ltd.		0.91%					
Healthcare Services		0.65%					
MAX Healthcare Institute Ltd		0.65%					
Industrial Products		0.80%					
Cummins India Ltd.		0.80%					
Insurance		5.66%					
Life Insurance Corporation of India		2.61%					
HDFC Life Insurance Company Ltd.		1.07%					
ICICI Prudential Life Insurance Company Ltd.		0.05%					
SBI Life Insurance Company Ltd.		3.26%					
IT - Software		2.74%					
Infosys Ltd.		0.52%					
Tech Mahindra Ltd.		0.69%					
Non - Ferrous Metals		0.69%					
Vedanta Aluminium Metal Ltd.		0.96%					
Oil		0.96%					
Oil & Natural Gas Corporation Ltd.		6.20%					
Petroleum Products		5.59%					
Reliance Industries Ltd.		0.61%					
Bharat Petroleum Corporation Ltd.		3.15%					
Pharmaceuticals & Biotechnology		2.24%					
Sun Pharmaceutical Industries Ltd.		0.91%					
Dr. Reddy's Laboratories Ltd.							

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

Top 5 Stock Holdings

Financial Services	33.70%
Automobile And Auto Components	8.75%
Oil, Gas & Consumable Fuels	7.24%
Healthcare	5.10%
Fast Moving Consumer Goods	4.61%

Top 5 Sector Holdings

ICICI Bank Ltd.	9.34%
HDFC Bank Ltd.	7.86%
Reliance Industries Ltd.	5.59%
Larsen & Toubro Ltd.	4.11%
Axis Bank Ltd.	4.08%

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.87 times

Std Dev
(Annualised) :
13.26%

Sharpe Ratio :
0.56

Portfolio Beta :
0.90

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

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

** Ms. Sharmila D'Silva would manage derivative segment of ICICI Prudential Large Cap Fund.

@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

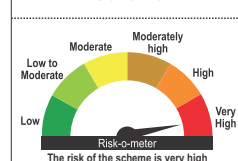
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

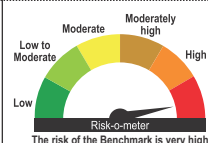
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



Benchmark

(Nifty 100 TRI)



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

ICICI Prudential Flexi Cap Fund

(Erstwhile 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 Flexi Cap Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.08	11315.51	17.52	16239.45	15.10	20210.12	15.75	21160.00
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	11.92	17807.79
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	9.70	16070.77
NAV (Rs.) Per Unit (as on August 31, 2026 : 21.16)	18.70		13.03		10.47		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexi Cap Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 17-Jul-21.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. The name of the Scheme has been changed from ICICI Prudential Flexicap Fund to ICICI Prudential Flexi Cap Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 31-Aug-26 : Rs. 25,256.09 crores

Closing AUM as on 31-Aug-26 : Rs. 25,894.53 crores

Application Amount for fresh Subscription :

Rs. 500/- (plus in multiple of Re. 1) (w.e.f. June 15, 2026)

Min.Addl.Investment :

Rs.500/- (plus in multiple of Re.1) (w.e.f. June 15, 2026)

Exit load for Redemption / Switch out :-

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

Base Expense Ratio @@@ :

Other : 1.37% p. a.

Direct : 0.65% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/finance-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : Rs. 21.16 | IDCW Option : 17.73 | Direct Plan Growth Option : Rs. 22.42 | Direct Plan IDCW Option : 18.96

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.61%	Leisure Services		1.67%
Agricultural, Commercial & Construction Vehicles		1.55%	Travel Food Services Ltd		1.67%
Tata Motors Ltd.		1.55%	Pharmaceuticals & Biotechnology		3.31%
Auto Components		4.93%	Neuland Laboratories Ltd.		1.81%
Samvardhana Motherson International Ltd.		2.30%	Rubicon Research Ltd.		0.85%
Sona Blw Precision Forgings Ltd.		1.98%	Sun Pharmaceutical Industries Ltd.		0.66%
Sharda Motor Industries Ltd		0.64%	Retailing		11.00%
Automobiles		18.32%	Avenue Supermarkets Ltd.		4.16%
TVS Motor Company Ltd.		9.34%	Eternal Ltd.		3.71%
Maruti Suzuki India Ltd.		4.92%	Lenskart Solutions Ltd.		2.22%
Mahindra & Mahindra Ltd.		3.23%	Trent Ltd.		0.91%
Eicher Motors Ltd.		0.84%	Telecom - Services		1.09%
Banks		16.55%	Bharti Airtel Ltd.		1.09%
ICICI Bank Ltd.		7.37%	Textiles & Apparels		0.69%
Axis Bank Ltd.		3.17%	Pearl Global Industries Ltd.		0.69%
HDFC Bank Ltd.		3.03%	Transport Services		3.54%
State Bank Of India		2.08%	Interglobe Aviation Ltd.		1.90%
Kotak Mahindra Bank Ltd.		0.90%	Shadowfax Technologies Ltd		1.64%
Beverages		0.70%	Treasury Bills		0.49%
Radico Khaitan Ltd.		0.70%	91 Days Treasury Bill 2026	SOV	0.21%
Capital Markets		1.48%	364 Days Treasury Bill 2026	SOV	0.20%
360 One Wam Ltd.		0.75%	182 Days Treasury Bill 2026	SOV	0.07%
HDFC Asset Management Company Ltd.		0.73%	Equity less than 1% of corpus		9.96%
Construction		1.06%	Short Term Debt and net current assets		2.90%
Larsen & Toubro Ltd.		1.06%	Total Net Assets		100.00%
Consumer Durables		6.42%			
The Ethos Ltd.		2.28%	• Top Ten Holdings		
Pg Electroplast 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%.		
Red Tape Ltd		1.46%			
Blue Star Ltd.		1.02%			
Electrical Equipment		3.08%			
Azad Engineering Ltd		1.81%			
Apar Industries Ltd.		1.27%			
Fertilizers & Agrochemicals		1.10%			
PJ Industries Ltd.		1.10%			
Financial Technology (Fintech)		1.46%			
PB Fintech Ltd.		1.46%			
Food Products		0.95%			
Britannia Industries Ltd.		0.95%			
Healthcare Services		0.76%			
Vijaya Diagnostic Centre Ltd.		0.76%			
Industrial Products		2.53%			
RR Kabel Ltd.		2.53%			
Insurance		1.07%			
SBI Life Insurance Company Ltd.		1.07%			
IT - Services		1.13%			
Netweb Technologies India		1.13%			
IT - Software		2.25%			
Infosys Ltd.		2.25%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev
(Annualised) :
15.45%

Sharpe Ratio :
0.81

Portfolio Beta :
0.97

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective: Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

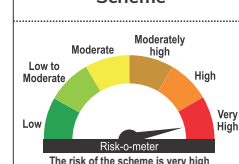
Riskometer

This product labelling is applicable only to the scheme

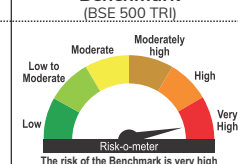
This Product is suitable for investors who are seeking*:

- 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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.00	10804.21	16.93	15993.33	16.73	21677.73	18.03	1064420.00
Nifty LargeMidcap 250 TRI (Benchmark)	7.91	10795.67	14.25	14918.78	13.43	18783.06	14.46	448392.43
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.57	359808.64
NAV (Rs.) Per Unit (as on August 31, 2026 : 1064.42)	985.19		665.54		491.02		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 Lalit Kumar & Gaurav Jain. Mr. Lalit Kumar has been managing this fund since June, 2026. Total Schemes managed by the Fund Manager is 5 (1 are jointly managed).
3. Mr. Gaurav Jain has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1. Refer annexure from page no. 117 for performance of other schemes currently managed by Lalit Kumar & Gaurav Jain.
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. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since June, 2026 & Overall 16 years of experience) (w.e.f. June 15, 2026)

Gaurav Jain
(Managing this fund since June, 2026 & Overall 10 years of experience) (w.e.f. June 15, 2026)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 31-Aug-26 : Rs. 33,351.38 crores

Closing AUM as on 31-Aug-26 : Rs. 33,591.78 crores

Application Amount for fresh Subscription :

Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

Min.Addl.Investment :

Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

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)

Base Expense Ratio @@@ :

Other : 1.33% p. a.

Direct : 0.67% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/finance-and-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : 1064.42

IDCW Option : 31.23

Direct Plan Growth Option : 1200.35

Direct Plan IDCW Option : 56.08

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.96%	Electrical Equipment		1.69%
Aerospace & Defense		0.50%	CG Power and Industrial Solutions Ltd.		1.69%
Bharat Electronics Ltd.		0.50%	Ferrous Metals		4.40%
Agricultural, Commercial & Construction Vehicles		0.94%	• Jindal Steel Ltd.		2.61%
Tata Motors Ltd.		0.94%	JSW Steel Ltd.		0.92%
Auto Components		7.92%	Tata Steel Ltd.		0.87%
• Sona Blw Precision Forgings Ltd.		3.06%	Fertilizers & Agrochemicals		1.37%
Samvardhana Motherson International Ltd.		1.42%	PI Industries Ltd.		1.37%
Motherson Sumi Wiring India Ltd.		1.27%	Finance		10.92%
Bharat Forge Ltd.		1.23%	• SBI Cards & Payment Services Ltd.		5.11%
Balkrishna Industries Ltd.		0.95%	• Bajaj Finserv Ltd.		3.15%
Automobiles		7.74%	Muthoot Finance Ltd.		2.06%
Maruti Suzuki India Ltd.		1.69%	HDB Financial Services Ltd.		0.60%
Hyundai Motor India Ltd.		1.36%	Financial Technology (Fintech)		1.50%
Mahindra & Mahindra Ltd.		1.24%	PB Fintech Ltd.		1.50%
Eicher Motors Ltd.		1.14%	Food Products		0.60%
Hero Motocorp Ltd.		0.90%	Britannia Industries Ltd.		0.60%
Tata Motors Passenger Vehicles Ltd.		0.72%	Gas		0.48%
Bajaj Auto Ltd.		0.69%	Gujarat Gas Ltd.		0.48%
Banks		4.77%	Healthcare Services		1.03%
• IndusInd Bank Ltd.		2.74%	Rainbow Childrens Medicare Ltd		1.03%
ICICI Bank Ltd.		1.02%	Industrial Products		9.65%
HDFC Bank Ltd.		1.02%	KEI Industries Ltd.		2.19%
Beverages		1.07%	APL Apollo Tubes Ltd.		2.05%
United Breweries Ltd.		1.07%	Polycab India Ltd.		1.93%
Capital Markets		5.04%	Cummins India Ltd.		1.46%
• Multi Commodity Exchange Of India Ltd.		3.01%	AIA Engineering Ltd.		1.42%
BSE Ltd.		0.96%	Ratnamani Metals & Tubes Ltd.		0.60%
Nippon Life India Asset Management Ltd		0.67%	Leisure Services		1.15%
HDFC Asset Management Company Ltd.		0.41%	Indian Railway Catering and Tourism Corporation Ltd.		1.15%
Cement & Cement Products		4.41%	Non - Ferrous Metals		5.55%
• Ultratech Cement Ltd.		2.60%	Hindalco Industries Ltd.		2.40%
Shree Cements Ltd.		1.30%	Vedanta Aluminium Metal Ltd.		1.75%
Grasim Industries Ltd.		0.51%	National Aluminium Company Ltd.		1.40%
Consumer Durables		0.93%	Petroleum Products		4.68%
LG Electronics Inc		0.49%	• Hindustan Petroleum Corporation Ltd.		2.54%
Blue Star Ltd.		0.44%	Bharat Petroleum Corporation Ltd.		1.18%
Diversified Metals		0.99%	Indian Oil Corporation Ltd.		0.95%
Vedanta Ltd.		0.99%			

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 1.13 times

Std Dev
(Annualised) :
14.17%

Sharpe Ratio :
0.83

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

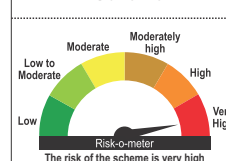
Riskometer

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.

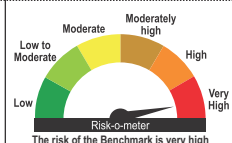
Scheme



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 August 31, 2026

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings
Pharmaceuticals & Biotechnology		0.79%	SBI Cards & Payment Services Ltd. 5.11%
Sun Pharmaceutical Industries Ltd.		0.79%	Interglobe Aviation Ltd. 3.75%
Power		0.79%	Bajaj Finserv Ltd. 3.15%
NTPC Ltd.		0.79%	Sona Blw Precision Forgings Ltd. 3.06%
Realty		2.47%	Multi Commodity Exchange Of India Ltd. 3.01%
• Oberoi Realty Ltd.		2.47%	
Retailing		2.41%	
FSN E-Commerce Ventures Ltd.		1.87%	Top 5 Sector Holdings
Lenskart Solutions Ltd.		0.54%	Financial Services 24.35%
Textiles & Apparels		0.48%	Automobile And Auto Components 17.52%
Page Industries Ltd.		0.48%	Capital Goods 14.75%
Transport Services		3.75%	Metals & Mining 10.98%
• Interglobe Aviation Ltd.		3.75%	Oil, Gas & Consumable Fuels 5.28%
Equity less than 1% of corpus		9.96%	
Debt Holding		0.02%	
Treasury Bills		0.02%	
364 Days Treasury Bill 2026 SOV		0.02%	
Short Term Debt and net current assets		2.02%	
Total Net Assets		100.00%	
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			

ICICI Prudential Multi Cap Fund

(Erstwhile ICICI Prudential Multicap Fund)

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



Category
Multi Cap Fund

Style Box



Returns of ICICI Prudential Multi Cap Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.92	11299.25	17.06	16046.67	15.21	20304.10	15.03	875330.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	7.51	10755.76	13.97	14807.40	13.20	18597.72	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	10.84	267947.35
NAV (Rs.) Per Unit (as on August 31, 2026 : 875.33)	774.68		545.49		431.11		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Cap 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 5 (1 are jointly managed). Refer annexure from page no. 117 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.
10. The name of the Scheme has been changed from ICICI Prudential Multicap Fund to ICICI Prudential Multi Cap Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 31-Aug-26 : Rs. 19,305.14 crores

Closing AUM as on 31-Aug-26 : Rs. 19,537.64 crores

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

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

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

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment. (w.e.f. April 6, 2026)

Base Expense Ratio @@@ :

Other : 1.42% p. a.

Direct : 0.78% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&disclosures/CurrentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : 875.33

IDCW Option : 35.25

Direct Plan Growth Option : 985.32

Direct Plan IDCW Option : 65.87

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.98%	IRB Infrastructure Developers Ltd.		0.39%
Aerospace & Defense		2.14%	Consumer Durables		4.35%
Hindustan Aeronautics Ltd.		1.63%	Blue Star Ltd.		0.84%
Astra Microwave Products Ltd.		0.51%	Pg Electrolplast Ltd.		0.72%
Auto Components		6.67%	Titan Company Ltd.		0.63%
Samvardhana Mathotson International Ltd.		2.17%	Amber Enterprises India Ltd.		0.49%
Bharat Forge Ltd.		1.70%	Bajaj Electricals Ltd.		0.48%
Sona Blw Precision Forgings Ltd.		0.88%	Volta Ltd.		0.41%
CEAT Ltd.		0.73%	V.I.P. Industries Ltd.		0.39%
Apollo Tyres Ltd.		0.47%	Dixon Technologies (India) Ltd.		0.38%
CIE Automotive India Ltd		0.39%	Diversified Metals		1.62%
Balkrishna Industries Ltd.		0.33%	Vedanta Ltd.		1.62%
Automobiles		2.83%	Electrical Equipment		9.03%
TVS Motor Company Ltd.		1.02%	Apar Industries Ltd.		2.72%
Mahindra & Mahindra Ltd.		1.00%	ABB India Ltd.		2.09%
Bajaj Auto Ltd.		0.81%	CG Power and Industrial Solutions Ltd.		1.52%
Banks		1.07%	Ge Vernova T&D India Ltd.		0.92%
IndusInd Bank Ltd.		0.74%	Triveni Turbine Ltd.		0.80%
Equitas Small Finance Bank Ltd.		0.33%	Thermax Ltd.		0.56%
Capital Markets		6.51%	Siemens Ltd.		0.42%
BSE Ltd.		2.59%	Ferrous Metals		4.83%
Multi Commodity Exchange Of India Ltd.		2.10%	Jindal Steel Ltd.		2.41%
Nippon Life India Asset Management Ltd		0.81%	JSW Steel Ltd.		1.51%
360 One Wam Ltd.		0.64%	Tata Steel Ltd.		0.91%
HDFC Asset Management Company Ltd.		0.37%	Fertilizers & Agrochemicals		2.94%
Cement & Cement Products		4.24%	Paradeep Phosphates Ltd.		1.64%
Ultratech Cement Ltd.		2.45%	UPL Ltd.		0.93%
Grasim Industries Ltd.		1.11%	PI Industries Ltd.		0.36%
Ambuja Cements Ltd.		0.69%	Finance		6.57%
Chemicals & Petrochemicals		5.36%	Manappuram Finance Ltd.		1.85%
Aarti Industries Ltd.		0.90%	Muthoot Finance Ltd.		1.02%
SRF Ltd.		0.76%	Bajaj Finance Ltd.		0.98%
Atul Ltd.		0.72%	SBI Cards & Payment Services Ltd.		0.87%
Deepak Nitrite Ltd.		0.65%	CreditAccess Grameen Ltd.		0.85%
Solar Industries India Ltd.		0.56%	Bajaj Finserv Ltd.		0.53%
Rain Industries Ltd.		0.49%	Shriram Finance Ltd.		0.45%
Gujarat Fluorochemicals Ltd.		0.47%	Financial Technology (Fintech)		2.20%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.47%	PB Fintech Ltd.		2.20%
Laxmi Organic Industries Ltd.		0.35%	Healthcare Services		2.10%
Construction		0.39%	Syngene International Ltd.		1.63%

Quantitative Indicators

Average Dividend Yield : 1.18

Annual Portfolio Turnover Ratio : Equity - 0.68 times

Std Dev (Annualised) : 15.68%

Sharpe Ratio : 0.77

Portfolio Beta : 0.92

The figures are not netted for derivative transactions.

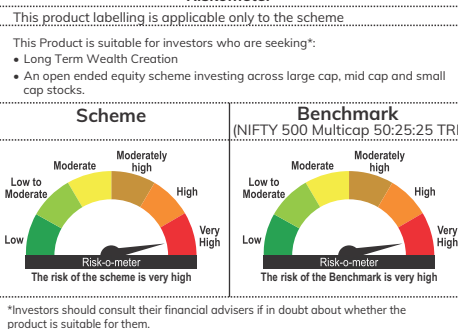
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

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

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

Riskometer



ICICI Prudential Multi Cap Fund

(Erstwhile ICICI Prudential Multicap Fund)

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



Category
Multi Cap Fund

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings
Rainbow Childrens Medicare Ltd		0.47%	Vedanta Aluminium Metal Ltd. 2.86%
Industrial Manufacturing		0.45%	Apar Industries Ltd. 2.72%
Jyoti CNC Automation Ltd		0.45%	BSE Ltd. 2.59%
Industrial Products		6.47%	Ultratech Cement Ltd. 2.45%
APL Apollo Tubes Ltd.		1.53%	Jindal Steel Ltd. 2.41%
KEI Industries Ltd.		1.27%	
Cummins India Ltd.		0.72%	
AIA Engineering Ltd.		0.69%	
Kirloskar Oil Engines Ltd.		0.61%	
Welspun Corp Ltd.		0.49%	
Polycab India Ltd.		0.48%	
Orient Refractories Ltd.		0.34%	
Astral Ltd.		0.33%	
Leisure Services		1.34%	
TBO Tek Ltd.		0.49%	
Indian Railway Catering and Tourism Corporation Ltd.		0.49%	
The Indian Hotels Company Ltd.		0.36%	
Non - Ferrous Metals		3.71%	
• Vedanta Aluminium Metal Ltd.		2.86%	
Hindalco Industries Ltd.		0.84%	
Petroleum Products		2.36%	
Bharat Petroleum Corporation Ltd.		1.20%	
Hindustan Petroleum Corporation Ltd.		1.16%	
Pharmaceuticals & Biotechnology		1.38%	
Acutaas Chemicals Ltd.		0.53%	
Piramal Pharma Ltd.		0.46%	
Cohance Lifesciences Ltd.		0.38%	
Realty		3.39%	
Oberoi Realty Ltd.		1.15%	
Sobha Ltd.		0.89%	
Prestige Estates Projects Ltd.		0.70%	
Godrej Properties Ltd.		0.66%	
Retailing		1.25%	
Lenskart Solutions Ltd.		0.64%	
Aditya Birla Lifestyle Brands Ltd.		0.61%	
Telecom - Services		0.51%	
Bharti Hexacom Ltd.		0.51%	
Textiles & Apparels		2.20%	
• K.P.R. Mill Ltd.		2.20%	
Transport Services		2.21%	
• Interglobe Aviation Ltd.		2.21%	
Equity less than 1% of corpus		9.83%	
Short Term Debt and net current assets		2.02%	
Total Net Assets		100.00%	
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			

ICICI Prudential India Opportunities Fund

(An open ended equity scheme investing in special situations theme)

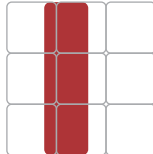


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.41	10443.49	15.19	15291.16	17.92	22812.50	18.49	36500.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.32	27770.23
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.31	24252.47
NAV (Rs.) Per Unit (as on August 31, 2026 : 36.50)	34.95		23.87		16.00		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 7 (7 are jointly managed).
- Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed).
- Divya Jain has been managing this fund since Aug 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 117 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 36 years of experience)

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 15-Jan-19

Monthly AUM as on 31-Aug-26 : Rs. 38,633.48 crores

Closing AUM as on 31-Aug-26 : Rs. 38,338.43 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.

Base Expense Ratio @@@ :

Other : 1.30% p. a.

Direct : 0.61% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudentia.com/about-us/financials-and-disclosures/InvestorTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 36.50 | IDCW Option : 21.31 | Direct Plan Growth Option : Rs. 40.15 | Direct Plan IDCW Option : 24.50

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to Derivatives
Equity Shares		96.48%	0.03%
Aerospace & Defense		0.74%	0.74%
Hindustan Aeronautics Ltd.		0.74%	
Agricultural, Commercial & Construction Vehicles		2.59%	
Tata Motors Ltd.		2.59%	
Auto Components		0.72%	
Sona Blw Precision Forgings Ltd.		0.72%	
Automobiles		3.74%	
Mahindra & Mahindra Ltd.		2.49%	
Tata Motors Passenger Vehicles Ltd.		1.25%	
Banks		21.62%	0.47%
HDFC Bank Ltd.		8.56%	
ICICI Bank Ltd.		5.87%	0.47%
Axis Bank Ltd.		5.16%	
Kotak Mahindra Bank Ltd.		2.02%	
Cement & Cement Products		0.75%	
Ultratech Cement Ltd.		0.75%	
Construction		3.71%	
Larsen & Toubro Ltd.		2.95%	
Kalpataru Projects International Ltd		0.76%	
Diversified Fmcg		1.84%	
Hindustan Unilever Ltd.		1.84%	
Fertilizers & Agrochemicals		2.47%	0.03%
PI Industries Ltd.		1.24%	0.03%
UPL Ltd.		1.22%	
Finance		1.28%	0.01%
SBI Cards & Payment Services Ltd.		1.28%	0.01%
Food Products		2.04%	
Britannia Industries Ltd.		2.04%	
Insurance		12.73%	
Life Insurance Corporation of India		4.25%	
SBI Life Insurance Company Ltd.		2.79%	
HDFC Life Insurance Company Ltd.		2.45%	
ICICI Lombard General Insurance Company Ltd.		2.44%	
ICICI Prudential Life Insurance Company Ltd.		0.81%	
IT - Services		0.89%	
Affle India Ltd.		0.89%	
IT - Software		7.00%	
Infosys Ltd.		4.89%	
KPIT Technologies Ltd.		1.11%	
Tata Consultancy Services Ltd.		1.00%	
Leisure Services		0.95%	
TBO Tek Ltd.		0.95%	
Non - Ferrous Metals		0.98%	
Vedanta Aluminium Metal Ltd.		0.98%	
Oil		0.77%	
Oil & Natural Gas Corporation Ltd.		0.77%	
Petroleum Products		3.53%	
Reliance Industries Ltd.		3.53%	
Pharmaceuticals & Biotechnology		5.87%	

Company/Issuer	Rating	% to NAV	% to Derivatives
Dr. Reddy's Laboratories Ltd.		2.36%	
Sun Pharmaceutical Industries Ltd.		1.88%	
Gland Pharma Ltd.		1.01%	
Cipla Ltd.		0.62%	
Power		1.72%	
NTPC Ltd.		1.72%	
Retailing		5.06%	0.02%
Info Edge (India) Ltd.		2.48%	
Avenue Supermarts Ltd.		0.93%	0.01%
Trent Ltd.		0.85%	
Swiggy Ltd		0.81%	0.01%
Telecom - Services		3.90%	
Bharti Airtel Ltd.		2.88%	
Tata Communications Ltd.		1.02%	
Transport Services		1.77%	
Interlobe Aviation Ltd.		1.77%	
Equity less than 1% of corpus		9.83%	-0.49%
Debt Holding		0.69%	
Treasury Bills		0.67%	
91 Days Treasury Bill 2026	SOV	0.02%	
364 Days Treasury Bill 2026	SOV	0.02%	
Short Term Debt and net current assets		2.79%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	8.56%
ICICI Bank Ltd.	6.34%
Axis Bank Ltd.	5.16%
Infosys Ltd.	4.89%
Life Insurance Corporation of India	4.25%

Top 5 Sector Holdings

Financial Services	38.40%
Information Technology	8.23%
Consumer Services	7.34%
Healthcare	6.10%
Oil, Gas & Consumable Fuels	5.78%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.70 times

Std Dev
(Annualised) :
12.67%

Sharpe Ratio :
0.79

Portfolio Beta :
0.80

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

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

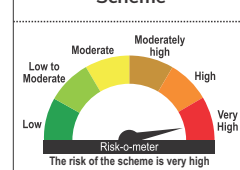
Riskometer

This product labelling is applicable only to the scheme

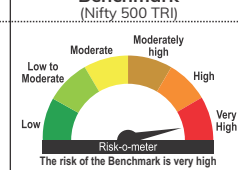
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Value Fund

(Erstwhile ICICI Prudential Value Discovery Fund)

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

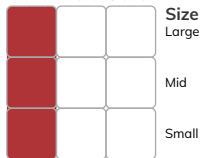
Category

Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.76	9923.74	13.16	14495.11	14.78	19926.46	18.97	460640.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	12.03	17652.98	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	14.51	198571.20
NAV (Rs.) Per Unit (as on August 31, 2026 : 460.64)	464.18		317.79		231.17		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Value Fund with effect from June 16, 2025.

Scheme Details

Fund Managers** :

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

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Aug-26 : Rs. 60,800.38 crores

Closing AUM as on 31-Aug-26 : Rs. 60,074.56 crores

Application Amount for fresh Subscription : Rs.500 (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

Base Expense Ratio @@@ :

Other : 1.19% p. a.

Direct : 0.79% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/principles-and-disclosures/tour/TabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : 460.64

IDCW Option : 34.84

Direct Plan Growth Option : 508.99

Direct Plan IDCW Option : 114.91

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.64%	-0.31%	Dr. Reddy's Laboratories Ltd.		1.80%	
Agricultural, Commercial & Construction Vehicles		1.53%		Cipla Ltd.		1.30%	
Tata Motors Ltd.		1.53%		Power		2.02%	
Auto Components		1.51%		NTPC Ltd.		2.02%	
Apollo Tyres Ltd.		1.51%		Telecom - Services		2.45%	
Automobiles		6.01%		Bharti Airtel Ltd.		2.45%	
Maruti Suzuki India Ltd.		3.41%		Equity less than 1% of corpus		9.97%	-0.30%
Hyundai Motor India Ltd.		1.44%		Debt Holding		0.68%	
Tata Motors Passenger Vehicles Ltd.		1.15%		Treasury Bills		0.68%	
Banks		24.92%		91 Days Treasury Bill 2026	SOV	0.66%	
ICICI Bank Ltd.		9.40%		364 Days Treasury Bill 2026	SOV	0.02%	
HDFC Bank Ltd.		8.72%		Short Term Debt and net current assets		2.99%	
Axis Bank Ltd.		2.96%		Total Net Assets		100.00%	
State Bank Of India		2.12%					
Kotak Mahindra Bank Ltd.		1.71%		• Top Ten Holdings			
Cement & Cement Products		1.43%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Ultratech Cement Ltd.		1.43%		Derivatives are considered at exposure value.			
Construction		1.83%		Δ Value Less than 0.01% of NAV in absolute terms.			
Larsen & Toubro Ltd.		1.83%					
Consumer Durables		1.33%					
Asian Paints Ltd.		1.33%					
Diversified Fmcg		6.86%					
ITC Ltd.		4.18%					
Hindustan Unilever Ltd.		2.67%					
Ferrous Metals		1.22%					
Tata Steel Ltd.		1.22%					
Finance		2.71%					
Bajaj Finserv Ltd.		1.62%					
LIC Housing Finance Ltd.		1.09%					
Insurance		11.18%					
Life Insurance Corporation of India		5.89%					
SBI Life Insurance Company Ltd.		2.26%					
HDFC Life Insurance Company Ltd.		1.97%					
ICICI Lombard General Insurance Company Ltd.		1.07%					
IT - Software		7.39%					
Infosys Ltd.		4.51%					
Tata Consultancy Services Ltd.		2.88%					
Oil		1.55%					
Oil & Natural Gas Corporation Ltd.		1.55%					
Petroleum Products		5.10%					
Reliance Industries Ltd.		5.10%					
Pharmaceuticals & Biotechnology		7.65%					
Sun Pharmaceutical Industries Ltd.		4.55%					

Quantitative Indicators

Average Dividend Yield : 1.25

Annual Portfolio Turnover Ratio : Equity - 0.81 times

Std Dev (Annualised) : 12.76%

Sharpe Ratio : 0.65

Portfolio Beta : 0.79

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97% Disclaimer

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

@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

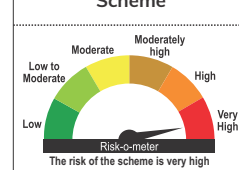
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

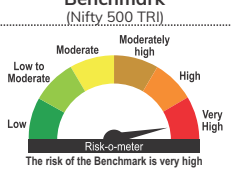
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

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 ELSS Tax Saver Fund)

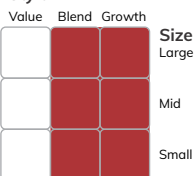
(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)



Category
Equity Linked Savings
Scheme (ELSS)

Style Box

Style



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.37	10238.05	12.03	14064.93	10.29	16325.57	18.31	945740.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.14	357551.22
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.75	256828.11
NAV (Rs.) Per Unit (as on August 31, 2026 : 945.74)	923.75		672.41		579.30		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS - Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia & Priyanka Khandelwal. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Mittul Kalawadia & Priyanka Khandelwal.
3. Date of inception: 19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. The name of the Scheme has been changed from ICICI Prudential ELSS Tax Saver Fund to ICICI Prudential ELSS - Tax Saver Fund with effect from August 26, 2026.
10. With effect from March 02, 2026, Priyanka Khandelwal has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Aug-26 : Rs. 14,341.45 crores
Closing AUM as on 31-Aug-26 : Rs. 14,285.60 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

Base Expense Ratio @@@ :
Other : 1.46% p. a.
Direct : 0.96% p. a.

For TER, Investor may refer to our website at
<https://www.icicipruamc.com/about-us/finance-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : 945.74

IDCW Option : 21.54

Direct Plan Growth Option : 1056.99

Direct Plan IDCW Option : 45.39

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.25%	Leela Palaces Hotels & Resorts Ltd.	0.77%
Aerospace & Defense	1.02%	Oil	0.56%
Astra Microwave Products Ltd.	1.02%	Oil & Natural Gas Corporation Ltd.	0.56%
Agricultural, Commercial & Construction Vehicles	0.70%	Petroleum Products	5.06%
Tata Motors Ltd.	0.70%	• Reliance Industries Ltd.	5.06%
Auto Components	0.99%	Pharmaceuticals & Biotechnology	6.10%
Samvardhana Motherson International Ltd.	0.99%	• Sun Pharmaceutical Industries Ltd.	4.86%
Automobiles	10.62%	Shilpa Medicare Ltd.	1.24%
• TVS Motor Company Ltd.	4.85%	Power	3.20%
• Maruti Suzuki India Ltd.	3.52%	• NTPC Ltd.	3.20%
Mahindra & Mahindra Ltd.	1.13%	Realty	1.14%
Hyundai Motor India Ltd.	1.11%	Mahindra Lifespace Developers Ltd.	1.14%
Banks	22.29%	Retailing	7.80%
• ICICI Bank Ltd.	8.21%	• Avenue Supermarkets Ltd.	5.23%
• HDFC Bank Ltd.	6.85%	Eternal Ltd.	1.91%
• Axis Bank Ltd.	5.69%	V-Mart Retail Ltd.	0.67%
State Bank Of India	1.55%	Telecom - Services	1.78%
Cement & Cement Products	2.94%	Bharti Airtel Ltd.	1.78%
Ultratech Cement Ltd.	2.23%	Textiles & Apparels	0.73%
Ambuja Cements Ltd.	0.71%	PDS Ltd.	0.73%
Construction	4.27%	Transport Services	1.77%
• Larsen & Toubro Ltd.	4.27%	Interglobe Aviation Ltd.	1.77%
Diversified Fmcg	0.87%	Equity less than 1% of corpus	9.67%
Hindustan Unilever Ltd.	0.87%	Short Term Debt and net current assets	3.75%
Electrical Equipment	0.84%	Total Net Assets	100.00%
Inox Wind Ltd.	0.84%		
Entertainment	1.35%	• Top Ten Holdings	
PVR INOX Ltd.	1.35%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Fertilizers & Agrochemicals	0.99%		
PI Industries Ltd.	0.99%		
Finance	3.57%	Top 5 Stock Holdings	
SBI Cards & Payment Services Ltd.	1.27%	ICICI Bank Ltd.	8.21%
Rural Electrification Corporation Ltd.	1.04%	HDFC Bank Ltd.	6.85%
Sundaram Finance Ltd.	0.74%	Axis Bank Ltd.	5.69%
Cholamandalam Investment And Finance Company Ltd.	0.52%	Avenue Supermarkets Ltd.	5.23%
Healthcare Services	1.78%	Reliance Industries Ltd.	5.06%
Syngene International Ltd.	1.06%		
Dr Agarwal's Health Care Ltd	0.72%	Top 5 Sector Holdings	
Insurance	1.73%	Financial Services	28.65%
SBI Life Insurance Company Ltd.	1.73%	Consumer Services	12.57%
IT - Software	1.72%	Automobile And Auto Components	12.54%
Infosys Ltd.	1.13%	Healthcare	8.75%
Tata Consultancy Services Ltd.	0.60%	Oil, Gas & Consumable Fuels	5.63%
Leisure Services	2.75%		
TBO Tek Ltd.	1.11%		
Chalet Hotels Ltd.	0.88%		

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev
(Annualised) :
13.89%

Sharpe Ratio :
0.53

Portfolio Beta :
0.88

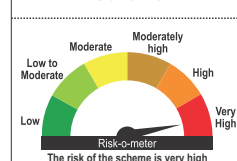
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no. 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

Riskometer

This Product is suitable for investors who are seeking*:

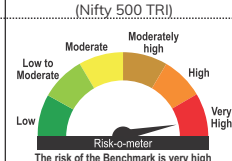
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Focused Fund

(Erstwhile ICICI Prudential Focused Equity Fund)

(An Open Ended Equity scheme investing in maximum 30 stocks. The Scheme intends to focus on multi cap)



Category
Focused Fund

Style Box



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.51	10553.90	17.26	16129.25	15.02	20134.45	13.98	95840.00
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	12.78	79864.55
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.78	68469.74
NAV (Rs.) Per Unit (as on August 31, 2026 : 95.84)	90.81		59.42		47.60		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused 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 4 (2 are jointly managed). Refer annexure from page no. 117 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.
9. The name of the Scheme has been changed from ICICI Prudential Focused Equity Fund to ICICI Prudential Focused Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Aug-26 : Rs. 17,955.93 crores

Closing AUM as on 31-Aug-26 : Rs. 17,948.79 crores

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

Min.Addl.Investment :
Rs.500 (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

Base Expense Ratio @@@ :

Other : 1.43% p. a.
Direct : 0.57% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-and-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : 95.84

IDCW Option : 28.23

Direct Plan Growth Option : 111.19

Direct Plan IDCW Option : 64.73

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.85%	0.74%	Alkem Laboratories Ltd.		1.96%	
Aerospace & Defense		2.47%		Realty		5.47%	
Hindustan Aeronautics Ltd.		2.47%		The Phoenix Mills Ltd.		2.93%	
Agricultural, Commercial & Construction Vehicles		3.25%		Prestige Estates Projects Ltd.		2.54%	
Ashok Leyland Ltd.		3.25%		Retailing		3.62%	
Automobiles		7.54%		Swiggy Ltd		3.62%	
TVS Motor Company Ltd.		4.97%		Telecom - Services		3.85%	
Tata Motors Passenger Vehicles Ltd.		2.57%		Bharti Airtel Ltd.		3.85%	
Banks		20.43%	-0.17%	Transport Infrastructure		4.04%	
ICICI Bank Ltd.		9.18%		Adani Ports and Special Economic Zone Ltd.		2.37%	
Axis Bank Ltd.		6.25%	0.22%	JSW Infrastructure Ltd		1.67%	
HDFC Bank Ltd.		4.99%	-0.39%	Equity less than 1% of corpus			
Capital Markets		10.28%	0.01%	Debt Holdings		0.58%	
HDFC Asset Management Company Ltd.		3.66%		Preference Shares		0.03%	
360 One Wam Ltd.		2.31%		Automobiles		0.03%	
BSE Ltd.		2.19%	0.01%	TVS Motor Company Ltd.		0.03%	
Multi Commodity Exchange Of India Ltd.		2.12%		Treasury Bills		0.55%	
Consumer Durables		3.09%		364 Days Treasury Bill 2026 SOV		0.55%	
Titan Company Ltd.		3.09%		Short Term Debt and net current assets		1.84%	
Ferrous Metals		2.74%		Total Net Assets		100.00%	
Tata Steel Ltd.		2.74%					
Finance		4.82%					
PNB Housing Finance Ltd.		2.67%					
Cholamandalam Investment And Finance Company Ltd.		2.14%					
Food Products		3.41%					
Britannia Industries Ltd.		3.41%					
Healthcare Services		2.50%					
MAX Healthcare Institute Ltd		2.50%					
Insurance		1.31%	0.90%				
HDFC Life Insurance Company Ltd.		1.31%	0.90%				
IT - Software		5.34%					
Mphasis Ltd.		5.34%					
Personal Products		3.16%					
Godrej Consumer Products Ltd.		3.16%					
Pharmaceuticals & Biotechnology		9.52%					
Sun Pharmaceutical Industries Ltd.		2.70%					
Biocon Ltd.		2.61%					
Dr. Reddy's Laboratories Ltd.		2.25%					

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

Top 5 Stock Holdings

ICICI Bank Ltd.	9.18%
Axis Bank Ltd.	6.47%
Mphasis Ltd.	5.34%
TVS Motor Company Ltd.	5.00%
HDFC Bank Ltd.	4.99%

Top 5 Sector Holdings

Financial Services	37.97%
Healthcare	12.02%
Automobile And Auto Components	7.57%
Fast Moving Consumer Goods	6.57%
Capital Goods	5.72%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 2.34 times

Std Dev
(Annualised) :
14.92%

Sharpe Ratio :
0.82

Portfolio Beta :
0.95

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 4.97%

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

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

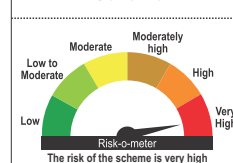
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

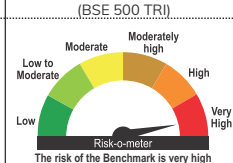
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

Scheme



The risk of the scheme is very high

Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme investing in Minimum Variance theme)

Category
Thematic

Returns of ICICI Prudential Equity Minimum Variance Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.86	10086.21	-	-	-	-	3.02	10530.00
Nifty 50 TRI (Benchmark)	-0.35	9964.59	-	-	-	-	-0.18	9969.29
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-0.18	9969.29
NAV (Rs.) Per Unit (as on August 31, 2026 : 10.53)	10.44		-		-		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Minimum Variance Fund.
2. The scheme is currently managed by Aatur Shah and Nitya Mishra. Mr. Aatur Shah has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Aatur Shah and Nitya Mishra.
3. Date of inception: 06-Dec-2024.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Vaibhav Dusat has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 31-Aug-26 : Rs. 2,759.73 crores

Closing AUM as on 31-Aug-26 : Rs. 2,671.86 crores

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

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

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

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Base Expense Ratio @@@ :

Other : 1.69% p. a.

Direct : 0.74% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : Rs. 10.53 | IDCW Option : 10.53 | Direct Plan Growth Option : Rs. 10.75 | Direct Plan IDCW Option : 10.75

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		88.40%	7.68%	Transport Services			0.72%
Agricultural Food & Other Products		2.12%	1.13%	Interglobe Aviation Ltd.			0.72%
Tata Consumer Products Ltd.		2.12%		Equity less than 1% of corpus		4.18%	
Marico Ltd.			1.13%	Debt Holding		3.35%	
Banks		35.23%	4.91%	Treasury Bills		3.35%	
• Axis Bank Ltd.		9.24%		91 Days Treasury Bill 2026 SOV		2.61%	
• Kotak Mahindra Bank Ltd.		8.95%		364 Days Treasury Bill 2026 SOV		0.74%	
• State Bank of India		7.14%		Short Term Debt and net current assets		0.56%	
• HDFC Bank Ltd.		6.63%	2.61%	Total Net Assets		100.00%	
• ICICI Bank Ltd.		3.27%	1.14%				
Bank Of Baroda			1.15%				
Cement & Cement Products		2.36%	0.94%				
Ultratech Cement Ltd.		2.36%					
Shree Cement Ltd.			0.94%				
Construction		5.08%					
• Larsen & Toubro Ltd.		5.08%					
Consumable Fuels		1.17%					
Coal India Ltd.		1.17%					
Consumer Durables		4.17%	^				
• Asian Paints Ltd.		4.17%	^				
Diversified Fmcg		8.47%					
• ITC Ltd.		4.30%					
• Hindustan Unilever Ltd.		4.16%					
Finance		3.74%					
Bajaj Finserv Ltd.		2.65%					
Bajaj Holdings & Investment Ltd.		1.09%					
Insurance		4.59%					
HDFC Life Insurance Company Ltd.		3.03%					
Life Insurance Corporation of India		1.56%					
Personal Products		1.74%					
Godrej Consumer Products Ltd.		1.74%					
Petroleum Products		9.56%	-0.01%				
• Reliance Industries Ltd.		9.56%	-0.01%				
Pharmaceuticals & Biotechnology		1.17%					
Dr. Reddy's Laboratories Ltd.		1.17%					
Power		3.76%	^				
• NTPC Ltd.		3.76%	^				
Retailing		1.08%					
Trent Ltd.		1.08%					

Top 5 Stock Holdings

Reliance Industries Ltd.	9.56%
Axis Bank Ltd.	9.24%
HDFC Bank Ltd.	9.24%
Kotak Mahindra Bank Ltd.	8.95%
State Bank of India	7.14%

Top 5 Sector Holdings

Financial Services	48.47%
Fast Moving Consumer Goods	14.25%
Oil, Gas & Consumable Fuels	10.72%
Construction	5.08%
Consumer Durables	4.17%

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 2.21 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.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective: Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

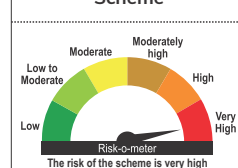
Riskometer

This product labelling is applicable only to the scheme

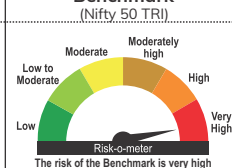
This Product is suitable for investors who are seeking*:

- 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 investing in Quality Factor as theme.)

Category
Thematic

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.60	10763.89	-	-	-	-	6.61	10850.00
Nifty 200 Quality 30 TRI (Benchmark)	2.50	10251.45	-	-	-	-	1.78	10227.01
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-1.04	9867.67
NAV (Rs.) Per Unit (as on August 31,2026 : 10.85)	10.08		-		-		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quality Fund.
- The scheme is currently managed by Masoomi Jhumarvala. Ms. Masoomi Jhumarvala has been managing this fund since May 2025. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Masoomi Jhumarvala.
- Date of inception: 23-May-2025.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 23-May-25



Monthly AAUM as on 31-Aug-26 : Rs. 2,157.16 crores

Closing AUM as on 31-Aug-26 : Rs. 2,144.49 crores



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



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



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



- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Base Expense Ratio @@ :

Other : 1.74% p. a.
Direct : 0.79% p. a.

For TER, Investor may refer to our website at <https://www.icicpnucm.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above



NAV (As on 31-Aug-26): Growth Option : Rs. 10.85

IDCW Option : 10.85

Direct Plan Growth Option : Rs. 11.02

Direct Plan IDCW Option : 11.02



Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.98%	It - Services		1.37%
Aerospace & Defense		7.37%	Sagility India Ltd		1.37%
• Bharat Electronics Ltd.		4.16%	It - Software		8.76%
Hindustan Aeronautics Ltd.		1.72%	Tata Consultancy Services Ltd.		1.97%
Astra Microwave Products Ltd.		1.48%	Mphasis Ltd.		1.90%
Auto Components		1.04%	COFORGE Ltd.		1.83%
Motherson Sumi Wiring India Ltd.		1.04%	Tech Mahindra Ltd.		1.82%
Automobiles		6.57%	Infosys Ltd.		1.24%
• Mahindra & Mahindra Ltd.		3.53%	Leisure Services		0.95%
• Eicher Motors Ltd.		2.13%	The Indian Hotels Company Ltd.		0.95%
Hero Motocorp Ltd.		0.91%	Non - Ferrous Metals		0.96%
Banks		12.55%	Vedanta Aluminium Metal Ltd.		0.96%
• ICICI Bank Ltd.		7.71%	Personal Products		1.44%
• HDFC Bank Ltd.		2.50%	Godrej Consumer Products Ltd.		1.44%
Axis Bank Ltd.		1.21%	Pharmaceuticals & Biotechnology		13.60%
State Bank of India		1.12%	• Divi's Laboratories Ltd.		4.24%
Capital Markets		4.36%	• Sun Pharmaceutical Industries Ltd.		2.93%
SBI Funds Management Ltd.		1.29%	• Astrazeneca Pharma India Ltd.		2.63%
360 One Wam Ltd.		1.13%	Alkem Laboratories Ltd.		1.94%
Central Depository Services (India) Ltd.		1.07%	Torrent Pharmaceuticals Ltd.		1.87%
Multi Commodity Exchange Of India Ltd.		0.87%	Retailing		1.20%
Cement & Cement Products		1.25%	Trent Ltd.		1.20%
Ultratech Cement Ltd.		1.25%	Telecom - Services		1.01%
Chemicals & Petrochemicals		0.84%	Bharti Hexacom Ltd.		1.01%
Pidilite Industries Ltd.		0.84%	Equity less than 1% of corpus		9.41%
Consumable Fuels		1.00%	Short Term Debt and net current assets		6.02%
Coal India Ltd.		1.00%	Total Net Assets		100.00%
Diversified Fmcg		2.59%			
• Hindustan Unilever Ltd.		2.59%	• Top Ten Holdings		
Electrical Equipment		5.40%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.		
• TD Power Systems Ltd.		2.12%			
Ge Vernova T&D India Ltd.		1.36%			
CG Power and Industrial Solutions Ltd.		0.98%			
Powerica Ltd		0.94%			
Finance		3.44%			
Bajaj Finserv Ltd.		1.86%			
Cholamandalam Investment And Finance Company Ltd.		1.58%			
Healthcare Equipment & Supplies		0.94%			
Molbio Diagnostics Ltd		0.94%			
Healthcare Services		4.26%			
Global Health Ltd		1.24%			
Rainbow Childrens Medicare Ltd		1.18%			
Indegene Ltd.		1.03%			
Vijaya Diagnostic Centre Ltd.		0.81%			
Industrial Products		1.16%			
Carborundum Universal Ltd.		1.16%			
Insurance		2.50%			
HDFC Life Insurance Company Ltd.		1.27%			
ICICI Lombard General Insurance Company Ltd.		1.24%			

Benchmark

Nifty200 Quality 30 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 1.55 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.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective: Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

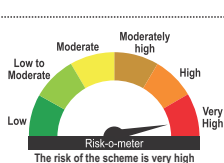
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

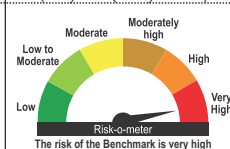
- Long Term Wealth Creation
- An open ended equity scheme investing in equity and equity related instruments based on the Quality Factor.

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 Mid Cap Fund

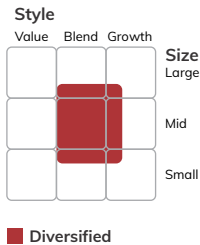
(Erstwhile ICICI Prudential Midcap Fund)

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



Category
Mid Cap Fund

Style Box



Returns of ICICI Prudential Mid Cap Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.05	12218.34	22.80	18527.27	18.01	22896.80	17.71	353000.00
Nifty Midcap 150 TRI (Benchmark)	14.05	11413.13	17.67	16300.83	17.82	22716.44	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	NA	NA
NAV (Rs.) Per Unit (as on August 31, 2026 : 353.00)	288.91		190.53		154.17		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Mid Cap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since August 2022. Total Schemes managed by the Fund Manager is 5 (1 are jointly managed). Refer annexure from page no. 117 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 has ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.
10. The name of the Scheme has been changed from ICICI Prudential Midcap Fund to ICICI Prudential Mid Cap Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 31-Aug-26 : Rs. 8,213.81 crores
Closing AUM as on 31-Aug-26 : Rs. 8,403.30 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

- SIP / STP / SWP Option

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



Indicative Investment Horizon: 5 years & above



Base Expense Ratio @@@ :

Other : 1.52% p. a.
Direct : 0.88% p. a.

For TER, Investor may refer to our website at
<https://www.icicpruamc.com/about-us/financials-and-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : 353.00

IDCW Option : 45.74

Direct Plan Growth Option : 399.05

Direct Plan IDCW Option : 73.92



Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.01%	Supreme Industries Ltd.		1.09%
Agricultural, Commercial & Construction Vehicles		1.51%	Polycab India Ltd.		1.08%
Escorts Kubota Ltd		1.51%	Astral Ltd.		0.77%
Auto Components		9.13%	Grindwell Norton Ltd.		0.72%
Bharat Forge Ltd.		2.94%	Non - Ferrous Metals		2.77%
UNO Minda Ltd.		1.77%	Vedanta Aluminium Metal Ltd.		1.75%
Sona Blw Precision Forgings Ltd.		1.75%	National Aluminium Company Ltd.		1.02%
Schaeffler India Ltd.		1.36%	Petroleum Products		4.50%
Samvardhana Motherson International Ltd.		1.31%	Hindustan Petroleum Corporation Ltd.		4.50%
Banks		1.39%	Realty		5.54%
IndusInd Bank Ltd.		1.39%	Prestige Estates Projects Ltd.		2.76%
Capital Markets		13.13%	Godrej Properties Ltd.		1.77%
Multi Commodity Exchange Of India Ltd.		5.30%	Oberoi Realty Ltd.		1.01%
BSE Ltd.		3.95%	Retailing		1.07%
Nippon Life India Asset Management Ltd		2.29%	Lenskart Solutions Ltd.		1.07%
360 One Wam Ltd.		1.59%	Telecom - Services		1.38%
Chemicals & Petrochemicals		4.58%	Bharti Hexacom Ltd.		1.38%
Navin Fluorine International Ltd.		1.97%	Textiles & Apparels		2.15%
SRF Ltd.		1.56%	K.P.R. Mill Ltd.		2.15%
Gujarat Fluorochemicals Ltd.		1.06%	Equity less than 1% of corpus		9.64%
Consumer Durables		2.11%	Short Term Debt and net current assets		1.99%
Dixon Technologies (India) Ltd.		1.28%	Total Net Assets		100.00%
Voltas Ltd.		0.84%			
Diversified Metals		1.12%			
Vedanta Ltd.		1.12%			
Electrical Equipment		9.52%			
Apar Industries Ltd.		5.77%			
Ge Vernova T&D India Ltd.		1.90%			
Hitachi Energy India Ltd.		1.86%			
Ferrous Metals		7.82%			
Jindal Steel Ltd.		3.96%			
Jindal Stainless Ltd.		2.60%			
Steel Authority Of India Ltd.		1.27%			
Fertilizers & Agrochemicals		2.32%			
UPL Ltd.		2.32%			
Finance		2.92%			
Muthoot Finance Ltd.		2.92%			
Financial Technology (Fintech)		3.14%			
PB Fintech Ltd.		3.14%			
Industrial Products		12.25%			
APL Apollo Tubes Ltd.		3.80%			
KEI Industries Ltd.		2.99%			
Cummins India Ltd.		1.81%			

- 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

Apar Industries Ltd.	5.77%
Multi Commodity Exchange Of India Ltd.	5.30%
Hindustan Petroleum Corporation Ltd.	4.50%
Jindal Steel Ltd.	3.96%
BSE Ltd.	3.95%

Top 5 Sector Holdings

Capital Goods	25.34%
Financial Services	20.99%
Metals & Mining	11.95%
Automobile And Auto Components	9.80%
Chemicals	9.40%

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.16 times

Std Dev
(Annualised) :
18.58%

Sharpe Ratio :
0.94

Portfolio Beta :
1.01

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

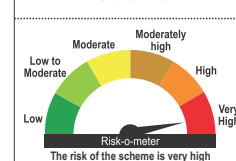
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

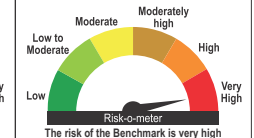
- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

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 Small Cap Fund

(Erstwhile ICICI Prudential Smallcap Fund)

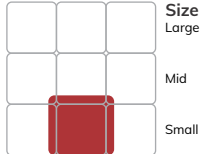
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Small Cap Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.98	10601.31	11.12	13723.53	14.25	19473.13	12.47	92030.00
Nifty Smallcap 250 TRI (Benchmark)	11.88	11194.70	16.15	15678.01	16.55	21512.93	11.35	76076.78
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	9.59	56320.96
NAV (Rs.) Per Unit (as on August 31, 2026 : 92.03)	86.81		67.06		47.26		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Small Cap Fund.
- The scheme is currently managed by Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain. Mr. Rajat Chandak has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
- Mr. Aatur Shah has been managing this fund since Apr 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Sakshat Goel has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1.
- Mr. Gaurav Jain has been managing this fund since Feb 2026. Total Schemes managed by the Fund Manager is 1. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Rajat Chandak, Rajat Chandak, Sakshat Goel and Gaurav Jain.
- Date of inception: 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018.
- For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Ms. Sri Sharma has ceased to be the Fund Manager effective April 21, 2025.
- Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.
- The name of the Scheme has been changed from ICICI Prudential Smallcap Fund to ICICI Prudential Small Cap Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Aug-26 : Rs. 9,758.34 crores

Closing AUM as on 31-Aug-26 : Rs. 9,820.61 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

Base Expense Ratio @@@ :

Other : 1.50% p. a.

Direct : 0.70% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/finance-&-disclosure/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : 92.03

IDCW Option : 34.17

Direct Plan Growth Option : 104.48

Direct Plan IDCW Option : 72.30

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.48%	Red Tape Ltd	0.52%
Aerospace & Defense	1.41%	Diversified	0.67%
CYIENT DLM LTD	1.41%	3M India Ltd.	0.67%
Auto Components	10.56%	Diversified Metals	1.18%
• Sedemac Mechatronics Ltd	2.11%	Pondy Oxides & Chemical Ltd.	1.18%
• ZF Commercial Vehicle Control Systems India Ltd	1.76%	Electrical Equipment	2.25%
• Minda Corporation Ltd.	1.64%	Triveni Turbine Ltd.	1.45%
Pricol Ltd	1.35%	Powerica Ltd	0.80%
Dhoot Transmission Ltd	1.24%	Ferrous Metals	0.72%
Sharda Motor Industries Ltd	0.73%	Kirloskar Ferrous Industries Ltd.	0.72%
CIE Automotive India Ltd	0.68%	Fertilizers & Agrochemicals	0.77%
Rolex Rings Ltd.	0.59%	Gujarat State Fertilizers and Chemicals Ltd.	0.77%
Automotive Axles Ltd	0.47%	Finance	5.14%
Automobiles	1.69%	TVS Holdings Ltd.	1.38%
• Mahindra & Mahindra Ltd.	1.69%	LIC Housing Finance Ltd.	1.33%
Banks	0.67%	Aavas Financiers Ltd.	1.10%
Bandhan Bank Ltd.	0.67%	Can Fin Homes Ltd.	0.67%
Capital Markets	5.93%	Repco Home Finance Ltd.	0.66%
UTI Asset Management Co Ltd	1.55%	Food Products	0.82%
Angel One Ltd.	1.21%	Bikaji Foods International Ltd	0.82%
Prudent Corporate Advisory Services Ltd	1.06%	Gas	0.74%
Computer Age Management Services Ltd.	0.99%	Gujarat Gas Ltd.	0.74%
Credit Analysis And Research Ltd.	0.65%	Healthcare Services	4.32%
IIFL Capital Services Ltd.	0.48%	Krishna Institute of Medical Sciences	1.17%
Cement & Cement Products	2.53%	Indegene Ltd.	1.16%
JSW Cement Ltd.	0.96%	Dr Agarwal's Health Care Ltd	1.05%
Nuvoco Vistas Corporation Ltd.	0.81%	Dr Lal Pathlabs Ltd.	0.94%
JK Lakshmi Cement Ltd.	0.75%	Industrial Manufacturing	3.44%
Chemicals & Petrochemicals	7.55%	Kaynes Technology India Ltd.	1.20%
• Atul Ltd.	2.28%	Standard Engineering Technology Ltd.	0.94%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.36%	Honeywell Automation India Ltd.	0.71%
Supreme Petrochem Ltd.	1.13%	Lohia Corp Ltd.	0.59%
Tata Chemicals Ltd.	1.12%	Industrial Products	11.20%
Galaxy Surfactants Ltd.	0.69%	• RR Kabel Ltd.	2.29%
Aarti Industries Ltd.	0.53%	• Timken India Ltd.	1.78%
Gujarat Alkalies and Chemicals Ltd.	0.44%	Carborundum Universal Ltd.	1.36%
Commercial Services & Supplies	0.66%	Grindwell Norton Ltd.	1.34%
Indique Spaces Ltd	0.66%	Jindal Saw Ltd.	1.02%
Consumer Durables	3.74%	KSB Ltd.	0.66%
Lalithaa Jewellery Mart Ltd.	1.32%	Finolex Industries Ltd.	0.64%
Pg Electroplast Ltd.	1.12%	Ingersoll - Rand (India) Ltd	0.59%
Kansai Nerolac Paints Ltd.	0.78%	Kirloskar Oil Engines Ltd.	0.53%
		SKF INDIA Industrial Ltd.	0.52%
		Elgi Equipments Ltd.	0.48%

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 1.20 times

Std Dev
(Annualised) :
17.72%

Sharpe Ratio :
0.40

Portfolio Beta :
0.78

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.

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

@@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

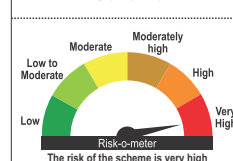
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

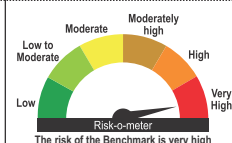
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Smallcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Small Cap Fund

(Erstwhile ICICI Prudential Smallcap Fund)

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

Category
Small Cap Fund

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Insurance		2.26%
Go Digit General Insurance Ltd		1.18%
Canara HSBC Life Insurance Co Ltd		1.08%
IT - Services		1.13%
Netweb Technologies India		1.13%
Leisure Services		3.53%
• Travel Food Services Ltd		2.10%
ElH Ltd.		1.43%
Oil		0.53%
Oil India Ltd.		0.53%
Petroleum Products		1.65%
Reliance Industries Ltd.		0.86%
Gulf Oil Lubricants India Ltd.		0.79%
Pharmaceuticals		0.61%
Symbiotec Pharmed Ltd.		0.61%
Pharmaceuticals & Biotechnology		4.36%
• Pfizer Ltd.		1.70%
Rubicon Research Ltd		1.31%
Sanofi Consumer Healthcare India Ltd		0.77%
FDC Ltd.		0.57%
Realty		0.63%
Brigade Enterprises Ltd.		0.63%
Retailing		1.31%
Aditya Vision Ltd		1.31%
Textiles & Apparels		0.90%
Purple Style Labs Ltd.		0.90%
Transport Infrastructure		0.97%
Gujarat Pipavav Port Ltd.		0.97%
Transport Services		3.85%
• Shadowfax Technologies Ltd		3.85%
Equity less than 1% of corpus		9.77%
Short Term Debt and net current assets		2.52%
Total Net Assets		100.00%

• Top Ten Holdings

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

Top 5 Stock Holdings

Shadowfax Technologies Ltd	3.85%
RR Kabel Ltd.	2.29%
Atul Ltd.	2.28%
Sedemac Mechatronics Ltd	2.11%
Travel Food Services Ltd	2.10%

Top 5 Sector Holdings

Capital Goods	19.40%
Financial Services	15.25%
Automobile And Auto Components	12.91%
Healthcare	9.89%
Chemicals	8.49%

ICICI Prudential Dividend Yield Fund

(Erstwhile ICICI Prudential Dividend Yield Equity Fund)

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

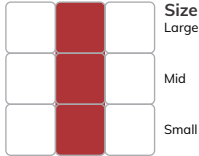


Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.09	10210.34	16.04	15630.72	16.36	21343.28	14.50	52910.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.07	16911.91	11.90	39876.04
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.68	38933.79
NAV (Rs.) Per Unit (as on August 31, 2026 : 52.91)	51.82		33.85		24.79		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield 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. 117 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.
10. The name of the Scheme has been changed from ICICI Prudential Dividend Yield Equity Fund to ICICI Prudential Dividend Yield Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 16-May-14



Monthly AAUM as on 31-Aug-26 : Rs. 6,764.15 crores

Closing AUM as on 31-Aug-26 : Rs. 6,711.60 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



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

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment. (w.e.f. April 6, 2026)



Base Expense Ratio @ @ :

Other : 1.55% p. a.

Direct : 0.56% p. a.

For TER, Investor may refer to our website at <https://www.icicipruidm.com/about-us/financials-&disclosures/currentTabFilter=Total-Expense-Ratio&subCatTabFilter=Total-Expense-Ratio>

Indicative Investment Horizon: 5 years & above



NAV (As on 31-Aug-26): Growth Option : 52.91

IDCW Option : 18.80

Direct Plan Growth Option : 59.83

Direct Plan IDCW Option : 25.19



Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.90%	0.40%	Other Consumer Services	0.71%		
Agricultural, Commercial & Construction Vehicles	1.08%		Physicwallah Ltd.	0.71%		
Tata Motors Ltd.	1.08%		Petroleum Products	5.25%		
Automobiles	4.26%		Reliance Industries Ltd.	3.91%		
• Maruti Suzuki India Ltd.	3.25%		Bharat Petroleum Corporation Ltd.	0.70%		
Mahindra & Mahindra Ltd.	1.01%		Indian Oil Corporation Ltd.	0.64%		
Banks	21.04%		Pharmaceuticals & Biotechnology	5.40%		
• HDFC Bank Ltd.	6.93%		• Sun Pharmaceutical Industries Ltd.	5.40%		
• ICICI Bank Ltd.	6.70%		Power	3.34%		
• Axis Bank Ltd.	4.32%		• NTPC Ltd.	3.34%		
State Bank Of India	1.37%		Realty	1.19%		
Indusind Bank Ltd.	0.87%		Oberoi Realty Ltd.	1.19%		
Kotak Mahindra Bank Ltd.	0.85%		Retailing	2.18%		
Capital Markets	1.34%		Avenue Supermarts Ltd.	2.18%		
360 One Wam Ltd.	1.34%		Telecom - Services	3.37%		
Cement & Cement Products	3.05%		• Bharti Airtel Ltd.	2.48%		
Ultratech Cement Ltd.	2.35%		Tata Communications Ltd.	0.89%		
Heidelberg Cement India Ltd.	0.71%		Transport Services	3.16%		
Commercial Services & Supplies	1.13%		• Interglobe Aviation Ltd.	3.16%		
Central Mine Planning & Design Institute Limited	1.13%		Units of Real Estate Investment Trust (REITs)	1.51%		
Compulsory Convertible Debenture	0.31%		EMBASSY OFFICE PARKS REIT	1.05%		
Samvardhana Motherson	0.31%		Brookfield India Real Estate Trust REIT	0.47%		
International Ltd.	0.31%		Equity less than 1% of corpus	9.93%	0.26%	
Construction	3.00%		Debt Holding	0.33%		
• Larsen & Toubro Ltd.	3.00%		Treasury Bills	0.33%		
Diversified Fmcg	1.31%		91 Days Treasury Bill 2026 SOV	0.33%		
Hindustan Unilever Ltd.	1.31%		Short Term Debt and net current assets	3.37%		
Ferrous Metals	0.67%		Total Net Assets	100.00%		
Tata Steel Ltd.	0.67%					
Fertilizers & Agrochemicals	1.18%	0.15%				
PI Industries Ltd.	1.18%	0.15%				
Finance	6.12%					
Bajaj Holdings & Investment Ltd.	2.17%					
Rural Electrification Corporation Ltd.	1.71%					
Bajaj Finance Ltd.	1.20%					
Im Financial Ltd.	1.05%					
Food Products	1.80%					
Britannia Industries Ltd.	1.80%					
Healthcare Services	1.91%					
Thyrocare Technologies Ltd.	1.91%					
Industrial Products	2.29%					
Cummins India Ltd.	2.29%					
Insurance	4.66%					
Life Insurance Corporation of India	2.30%					
SBI Life Insurance Company Ltd.	1.32%					
ICICI Prudential Life Insurance Company Ltd.	1.04%					
IT - Software	3.41%					
Health Consultancy Services Ltd.	2.23%					
Infosys Ltd.	1.18%					
Oil	1.26%					
Oil & Natural Gas Corporation Ltd.	1.26%					

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

Top 5 Stock Holdings

HDFC Bank Ltd.	6.93%
ICICI Bank Ltd.	6.70%
Sun Pharmaceutical Industries Ltd.	5.40%
Axis Bank Ltd.	4.32%
Reliance Industries Ltd.	3.91%

Top 5 Sector Holdings

Financial Services	34.31%
Healthcare	7.79%
Oil, Gas & Consumable Fuels	7.36%
Automobile And Auto Components	5.35%
Information Technology	4.52%

Quantitative Indicators

Average Dividend Yield :

1.55

Annual Portfolio Turnover Ratio :

Equity - 0.49 times

Std Dev
(Annualised) :
14.12%

Sharpe Ratio :
0.78

Portfolio Beta :
0.88

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

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

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

Please note that ICICI Prudential Dividend Yield 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

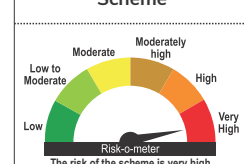
Riskometer

This product labelling is applicable only to the scheme

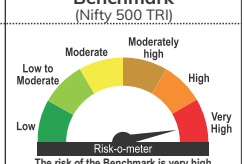
This Product is suitable for investors who are seeking*:

- 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 investing in Rural and allied theme)

Category
Thematic

Returns of ICICI Prudential Rural Opportunities Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-2.22	9777.18	-	-	-	-	6.00	10970.00
Nifty Rural TRI (Benchmark)	2.86	10287.62	-	-	-	-	8.70	11417.25
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	4.39	10706.50
NAV (Rs.) Per Unit (as on August 31,2026 : 10.97)	11.22		-		-		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Rural Opportunities Fund.
- The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since January 2025. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Priyanka Khandelwal.
- Date of inception: 28-Jan-2025.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Priyanka Khandelwal (Managing this fund since January, 2025 & overall 12 years of experience)



Inception/Allotment date: 28-Jan-25



Monthly AAUM as on 31-Aug-26 : Rs. 2,103.37 crores



Closing AUM as on 31-Aug-26 : Rs. 2,046.82 crores

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



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



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



- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Base Expense Ratio @@@ :

Other : 1.75% p. a.

Direct : 0.85% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 10.97

IDCW Option : 10.97

Direct Plan Growth Option : Rs. 11.18

Direct Plan IDCW Option : 11.18



Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.33%	Personal Products	4.51%
Agricultural, Commercial & Construction Vehicles	3.20%	Colgate - Palmolive (India) Ltd.	2.29%
Ashok Leyland Ltd.	1.76%	Godrej Consumer Products Ltd.	2.22%
Tata Motors Ltd.	1.44%	Telecom - Services	6.64%
Automobiles	16.58%	• Bharti Airtel Ltd.	6.64%
• Mahindra & Mahindra Ltd.	6.45%	Equity less than 1% of corpus	8.22%
• Maruti Suzuki India Ltd.	3.00%	Short Term Debt and net current assets	2.67%
• TVS Motor Company Ltd.	2.83%	Total Net Assets	100.00%
Hyundai Motor India Ltd.	2.41%		
Bajaj Auto Ltd.	1.88%	• Top Ten Holdings	
Banks	15.56%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• HDFC Bank Ltd.	7.05%		
• State Bank Of India	5.28%	Top 5 Stock Holdings	
Kotak Mahindra Bank Ltd.	2.07%	Life Insurance Corporation of India	7.17%
ICICI Bank Ltd.	1.15%	HDFC Bank Ltd.	7.05%
Cement & Cement Products	4.28%	Hindustan Unilever Ltd.	6.93%
• Ultratech Cement Ltd.	4.28%	Bharti Airtel Ltd.	6.64%
Consumer Durables	4.92%	Mahindra & Mahindra Ltd.	6.45%
Havells India Ltd.	2.72%		
Voltas Ltd.	1.19%	Top 5 Sector Holdings	
Blue Star Ltd.	1.01%	Financial Services	34.82%
Diversified Fmcg	8.58%	Fast Moving Consumer Goods	19.14%
• Hindustan Unilever Ltd.	6.93%	Automobile And Auto Components	16.58%
ITC Ltd.	1.65%	Telecommunication	6.64%
Fertilizers & Agrochemicals	2.30%	Consumer Durables	5.47%
Dhanuka Agritech Ltd.	1.28%		
Coromandel International Ltd.	1.02%		
Finance	7.26%		
Cholamandalam Investment And Finance Company Ltd.	2.66%		
LIC Housing Finance Ltd.	1.81%		
Sundaram Finance Ltd.	1.61%		
Bajaj Finance Ltd.	1.18%		
Food Products	3.39%		
• Britannia Industries Ltd.	3.39%		
Insurance	10.20%		
• Life Insurance Corporation of India	7.17%		
HDFC Life Insurance Company Ltd.	1.68%		
SBI Life Insurance Company Ltd.	1.35%		
Leisure Services	1.69%		
Indian Railway Catering and Tourism Corporation Ltd.	1.69%		

Benchmark

Nifty Rural TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.75 times

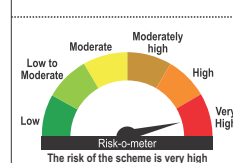
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shermila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Mr. Sankaran Naren have ceased to be the Fund Manager effective July 8, 2025. The Scheme is now managed by Priyanka Khandelwal.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective: Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

Riskometer

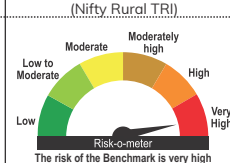
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (Nifty Rural TRI)



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

ICICI Prudential PSU Equity Fund

(An open ended equity scheme investing in PSU theme)

Category
Thematic

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

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style Value Blend Growth Size Large Mid Small Concentrated			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
	Scheme		11.72	11178.57	22.13	18227.95	-	-	21.84	21910.00		
	BSE PSU TRI (Benchmark)		14.55	11463.64	24.76	19429.18	-	-	25.60	24715.20		
	Nifty 50 TRI (Additional Benchmark)		-0.35	9964.59	8.99	12951.19	-	-	8.93	14045.24		
	NAV (Rs.) Per Unit (as on August 31,2026 : 21.91)		19.60		12.02		-		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 3 (1 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Antariksha Banerjee.												
3. Date of inception: 12-Sep-22.												
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 & 3 year are provided herein.												
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.												
6. Load is not considered for computation of returns.												
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period												
8. NAV is adjusted to the extent of IDCW declared for computation of returns.												
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.												
10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.												

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Aug-26 : Rs. 1,867.48 crores

Closing AUM as on 31-Aug-26 : Rs. 1,850.35 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.

Base Expense Ratio @@@ :

Other : 1.77% p. a.

Direct : 0.84% p. a.

For TER, Investor may refer to our website at <https://www.icicipruam.com/about-us/financials-&-disclosures/currentTabFilter=TotalExpenseRatio&subCatTabFilter=TotalExpenseRatio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : Rs. 21.91

IDCW Option : 18.45

Direct Plan Growth Option : Rs. 23.12

Direct Plan IDCW Option : 19.61

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares		
Aerospace & Defense		
Bharat Electronics Ltd.	7.80%	-0.02%
Hindustan Aeronautics Ltd.	5.91%	-0.02%
Banks		
State Bank of India	23.04%	
Bank Of Baroda	16.76%	
Bank Of India	2.10%	
Indian Bank	1.87%	
Central Bank Of India	1.24%	
Construction		
Engineers India Ltd.	1.39%	
Consumable Fuels		
Coal India Ltd.	3.47%	
Finance		
SBI Cards & Payment Services Ltd.	1.72%	0.29%
Gas		
GAIL (India) Ltd.	1.72%	0.29%
Insurance		
Life Insurance Corporation of India	10.14%	
General Insurance Corporation of India	6.00%	
SBI Life Insurance Company Ltd.	2.23%	
Leisure Services		
Indian Railway Catering and Tourism Corporation Ltd.	1.91%	
Non - Ferrous Metals		
National Aluminium Company Ltd.	2.70%	
Oil		
Oil & Natural Gas Corporation Ltd.	7.38%	
Oil India Ltd.	4.81%	
Petroleum Products		
Indian Oil Corporation Ltd.	2.57%	
Bharat Petroleum Corporation Ltd.	8.00%	
Power		
NTPC Ltd.	4.65%	
Power Grid Corporation Of India Ltd.	3.34%	
NHPC Ltd.	18.60%	
Equity less than 1% of corpus		
Short Term Debt and net current assets	9.05%	
	7.60%	
	1.95%	
	9.83%	
Total Net Assets	3.38%	100.00%

Top Ten Holdings

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

Top 5 Stock Holdings

State Bank Of India	16.76%
NTPC Ltd.	9.05%
Power Grid Corporation Of India Ltd.	7.60%
Life Insurance Corporation of India	6.00%
Bharat Electronics Ltd.	5.91%

Top 5 Sector Holdings

Financial Services	37.17%
Oil, Gas & Consumable Fuels	22.96%
Power	19.54%
Capital Goods	9.74%
Consumer Services	2.70%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 1.01 times

Std Dev
(Annualised) :
20.05%

Sharpe Ratio :
0.85

Portfolio Beta :
0.83

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

@Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

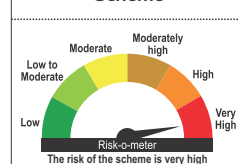
Riskometer

This product labelling is applicable only to the scheme

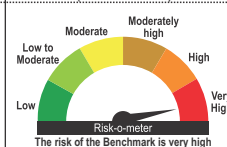
This Product is suitable for investors who are seeking*:

- Long term capital appreciation
- An open-ended equity scheme following the PSU theme

Scheme



Benchmark (BSE PSU TRI)



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

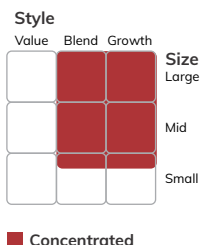
ICICI Prudential Banking & Financial Services Fund

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



Category
Sectoral

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	1.64	10164.64	10.49	13494.03	9.24	15561.84	15.39	132120.00
Nifty Financial Services TRI (Benchmark)	3.75	10377.24	11.35	13810.58	8.80	15251.36	14.95	123436.82
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.31	69077.07
NAV (Rs.) Per Unit (as on August 31, 2026 : 132.12)	129.98		97.91		84.90		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Antariksha Banerjee. Mr. Antariksha Banerjee has been managing this fund since March, 2026. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Antariksha Banerjee.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. With effect from March 02, 2026, Roshan Chutkey has ceased to be the fund manager and Antariksha Banerjee has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 22-Aug-08

Monthly AAUM as on 31-Aug-26 : Rs. 11,266.66 crores

Closing AUM as on 31-Aug-26 : Rs. 11,330.58 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)

Base Expense Ratio @@@ :

Other : 1.48% p. a.

Direct : 0.88% p. a.

For TER, Investor may refer to our website at <https://www.icicipruidm.com/about-us/finance-disclosures/our-fund-filters>
Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : 132.12

IDCW Option : 25.22

Direct Plan Growth Option : 150.02

Direct Plan IDCW Option : 68.93

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	97.12%	-2.76%
Banks	49.58%	-1.98%
• ICICI Bank Ltd.	14.08%	-1.98%
• HDFC Bank Ltd.	12.07%	
• Kotak Mahindra Bank Ltd.	9.37%	
• Axis Bank Ltd.	8.95%	
• State Bank Of India	5.11%	
Capital Markets	7.73%	-0.30%
Anand Rathi Wealth Ltd.	1.75%	
BSE Ltd.	1.63%	
Multi Commodity Exchange Of India Ltd.	1.46%	-0.30%
SBI Funds Management Ltd.	1.04%	
UTI Asset Management Co Ltd	0.93%	
Angel One Ltd.	0.91%	
Finance	18.55%	0.24%
• SBI Cards & Payment Services Ltd.	3.04%	0.24%
• LIC Housing Finance Ltd.	2.75%	
• Bajaj Finserv Ltd.	2.30%	
• PNB Housing Finance Ltd.	1.86%	
• HDB Financial Services Ltd.	1.73%	
• Can Fin Homes Ltd.	1.67%	
• Aavas Financiers Ltd.	1.31%	
• Piramal Finance Ltd.	1.31%	
• Bajaj Finance Ltd.	1.30%	
• Aptus Value Housing Finance	1.29%	
Insurance	11.26%	-0.54%
• SBI Life Insurance Company Ltd.	2.73%	
• HDFC Life Insurance Company Ltd.	2.60%	
• ICICI Lombard General Insurance Company Ltd.	2.18%	-0.54%
• Life Insurance Corporation of India	1.44%	
• Max Financial Services Ltd.	1.16%	
• Go Digit General Insurance Ltd	1.15%	
Equity less than 1% of corpus	10.00%	-0.18%
Debt Holding	1.19%	
Treasury Bills	1.19%	
91 Days Treasury Bill 2026 SOV	0.85%	
364 Days Treasury Bill 2026 SOV	0.18%	
182 Days Treasury Bill 2026 SOV	0.17%	
Short Term Debt and net current assets	4.45%	
Total Net Assets	100.00%	

Top 5 Stock Holdings

ICICI Bank Ltd.	14.08%
HDFC Bank Ltd.	12.07%
Kotak Mahindra Bank Ltd.	9.37%
Axis Bank Ltd.	8.95%
State Bank Of India	5.11%

Top 5 Sector Holdings

Financial Services	97.15%
Government Securities	1.19%
Services	0.20%

Quantitative Indicators

Average Dividend Yield :

0.73

Annual Portfolio Turnover Ratio :

Equity - 0.82 times

Std Dev
(Annualised) :

14.34%

Sharpe Ratio :

0.42

Portfolio Beta :

0.89

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.

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

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

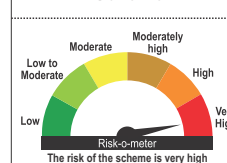
Riskometer

This product labelling is applicable only to the scheme

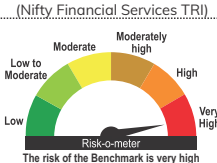
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty Financial Services TRI)



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

• Top Ten Holdings

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

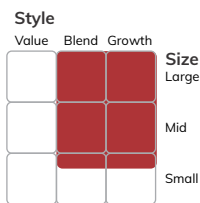
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-17.99	8191.77	-3.42	9008.88	4.75	12615.98	14.36	396760.00
Nifty FMCG TRI (Benchmark)	-17.17	8274.50	-1.85	9454.27	4.81	12652.17	12.12	230692.31
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.47	320758.86
NAV (Rs.) Per Unit (as on August 31, 2026 : 396.76)	484.34		440.41		314.49		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Nitya Mishra. Ms. Nitya Mishra has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Nitya Mishra.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. With effect from March 02, 2026, Priyanka Khandelwal has ceased to be the fund manager and Nitya Mishra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 31-Aug-26 : Rs. 1,612.55 crores

Closing AUM as on 31-Aug-26 : Rs. 1,557.20 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch

out :: Lumpsum & SIP / STP / SWP Option

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

Base Expense Ratio @@@ :

Other : 1.81% p. a.

Direct : 1.18% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/finance-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : 396.76

IDCW Option : 73.33

Direct Plan Growth Option : 441.42

Direct Plan IDCW Option : 144.92

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	96.05%	0.25%
Agricultural Food & Other Products	10.65%	
• Tata Consumer Products Ltd.	6.58%	
• Marico Ltd.	4.06%	
Beverages	12.34%	
• Varun Beverages Ltd.	4.73%	
• United Spirits Ltd.	3.70%	
• Radico Khaitan Ltd.	1.98%	
• United Breweries Ltd.	1.94%	
Diversified Fmcg	34.87%	-0.05%
• Hindustan Unilever Ltd.	17.88%	
• ITC Ltd.	16.99%	-0.05%
Food Products	11.94%	-0.03%
• Nestle India Ltd.	6.27%	-0.03%
• Britannia Industries Ltd.	4.73%	
• Mrs. Bectors Food Specialities Ltd.	0.95%	
Personal Products	11.20%	
• Godrej Consumer Products Ltd.	5.96%	
• Colgate - Palmolive (India) Ltd.	2.15%	
• Dabur India Ltd.	2.03%	
• Emami Ltd.	1.05%	
Pharmaceuticals & Biotechnology	2.16%	
• Amrutanjan Health Care Ltd.	2.16%	
• Retailing	3.83%	^
• Avenue Supermarts Ltd.	1.80%	
• Eternal Ltd.	1.02%	
• Arvind Fashions Ltd.	1.02%	
Equity less than 1% of corpus	9.06%	0.33%
Short Term Debt and net current assets	3.70%	
Total Net Assets	100.00%	

• Top Ten Holdings

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

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

Top 5 Stock Holdings

Hindustan Unilever Ltd.	17.88%
ITC Ltd.	16.99%
Tata Consumer Products Ltd.	6.58%
Nestle India Ltd.	6.27%
Godrej Consumer Products Ltd.	5.96%

Top 5 Sector Holdings

Fast Moving Consumer Goods	85.05%
Consumer Services	5.89%
Healthcare	2.16%
Chemicals	1.50%
Consumer Durables	0.67%

Quantitative Indicators

Average Dividend Yield :
1.57

Annual Portfolio Turnover Ratio :
Equity - 0.72 times

Std Dev
(Annualised) :
15.45%

Sharpe Ratio :
-0.47

Portfolio Beta :
0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

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

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

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Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

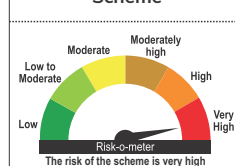
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

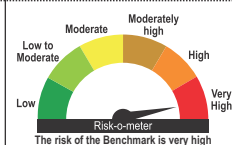
- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

Scheme



Benchmark

(Nifty FMCG TRI)



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

ICICI Prudential Technology Fund

(An open ended equity scheme following Technology Theme)

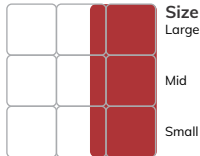


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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	9486.86	7.50	12424.73	3.96	12142.39	11.63	184880.00
BSE Teck TRI (Benchmark)	-8.01	9195.04	4.92	11551.34	1.96	11019.93	7.47	67462.47
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	208223.28
NAV (Rs.) Per Unit (as on August 31, 2026 : 184.88)	194.88		148.80		152.26		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 4 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 03-Mar-00



Monthly AAUM as on 31-Aug-26 : Rs. 13,676.76 crores

Closing AUM as on 31-Aug-26 : Rs. 13,660.98 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)



Base Expense Ratio @@@ :

Other : 1.46% p. a.

Direct : 0.89% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/fund-structure-disclosures-current-tab-filter>
Total+Expense+Ratio+SubCatTabFilter=Total+Expense+Ratio

NAV (As on 31-Aug-26): Growth Option : 184.88

IDCW Option : 51.62

Direct Plan Growth Option : 207.23

Direct Plan IDCW Option : 120.40



Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	97.09%	-0.25%	Swiggy Ltd		1.87%	
Aerospace & Defense	1.04%		Info Edge (India) Ltd.		1.87%	
Hindustan Aeronautics Ltd.	1.04%		Indiamart InterMesh Ltd.		1.21%	
Capital Markets	1.93%		Telecom - Services	13.65%		
Computer Age Management Services Ltd.	1.03%		• Bharti Airtel Ltd.	11.44%		
Multi Commodity Exchange Of India Ltd.	0.91%		Bharti Hexacom Ltd.	2.21%		
Commercial Services & Supplies	1.07%		Foreign Equity	5.82%		
Wework India Management Ltd	1.07%		• Cognizant Tech Solutions	3.48%		
Financial Technology (Fintech)	1.02%		Adobe Inc	0.98%		
PB Fintech Ltd.	1.02%		Accenture Plc	0.73%		
Healthcare Services	0.84%		Amazon com	0.42%		
Indegene Ltd.	0.84%		Epam Systems Inc	0.20%		
IT - Services	7.61%		Equity less than 1% of corpus	9.42%		
• Sagility India Ltd	2.57%		Short Term Debt and net current assets	3.16%		
Cyient Ltd.	1.97%		Total Net Assets	100.00%		
L&T Technology Services Ltd.	1.10%					
Netweb Technologies India	1.03%		• Top Ten Holdings			
Amagi Media Labs Ltd	0.95%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
IT - Software	46.61%	-0.25%	Derivatives are considered at exposure value.			
• Infosys Ltd.	12.34%					
• Tech Mahindra Ltd.	7.61%					
• Mphasis Ltd.	4.53%					
• COFORGE Ltd.	4.30%	-0.02%				
• LTMindtree Ltd.	2.71%					
• Wipro Ltd.	2.56%					
Persistent Systems Ltd.	2.28%	-0.23%				
HCL Technologies Ltd.	2.13%					
Hexaware Technologies Ltd.	1.49%					
Mastek Ltd.	1.29%					
Tata Consultancy Services Ltd.	1.26%					
Rategain Travel Technologies Ltd.	1.24%					
C.E. Info Systems Ltd.	1.14%					
KPIIT Technologies Ltd	0.93%					
Sonata Software Ltd.	0.78%					
Other Consumer Services	0.79%					
PhysicSwallah Ltd.	0.79%					
Retailing	7.29%					
• Eternal Ltd.	2.35%					

Quantitative Indicators

Average Dividend Yield :

1.46

Annual Portfolio Turnover Ratio :

Equity - 0.79 times

Std Dev (Annualised) :
20.24%

Sharpe Ratio :
0.21

Portfolio Beta :
0.99

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**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
@@ Base Expense Ratio is as on the last day of the month.
Disclaimer
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

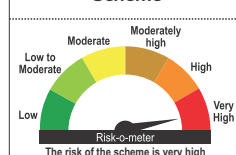
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

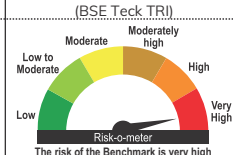
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Scheme



The risk of the Scheme is very high

Benchmark (BSE Teck TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Active Momentum Fund

(An open ended equity scheme investing in momentum theme)

Category
Thematic

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.20	11227.18	-	-	-	-	9.67	11070.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	-	-	-	-	2.72	10300.27
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-1.65	9817.98
NAV (Rs.) Per Unit (as on August 31, 2026 : 11.07)	9.86		-		-		10.00	

Notes:

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

Scheme Details

Fund Managers** :

Manasvi Shah
(Managing this fund since Jul, 2025 &
Overall Experience 11 Years)

Inception/Allotment date: 25-Jul-25

Monthly AAUM as on 31-Aug-26 : Rs. 2,137.27 crores
Closing AUM as on 31-Aug-26 : Rs. 2,162.96 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

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 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Base Expense Ratio @@@ :

Other : 1.74% p. a.
Direct : 0.81% p. a.

For TER, Investor may refer to our website at
<https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : Rs. 11.07 | Direct Plan Growth Option : Rs. 11.21

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.37%	PNB Housing Finance Ltd.	2.49%
Aerospace & Defense	7.72%	CreditAccess Grameen Ltd.	1.78%
Hindustan Aeronautics Ltd.	2.39%	Healthcare Services	5.38%
Bharat Electronics Ltd.	2.26%	• Apollo Hospitals Enterprise Ltd.	2.58%
Astra Microwave Products Ltd.	1.79%	Manipal Health Enterprises Ltd.	1.49%
CYIENT DLM LTD	1.28%	Thyrocare Technologies Ltd.	1.31%
Agricultural, Commercial & Construction Vehicles	2.35%	Industrial Products	6.87%
Tata Motors Ltd.	2.35%	Cummins India Ltd.	2.42%
Auto Components	7.77%	KEI Industries Ltd.	2.36%
• Samvardhana Motherson International Ltd.	3.92%	Kirloskar Oil Engines Ltd.	2.09%
• SPR Auto Technologies Ltd.	2.78%	Retailing	10.36%
• Pricol Ltd	1.07%	• Eternal Ltd.	2.61%
Automobiles	10.32%	FSN E-Commerce Ventures Ltd.	2.49%
• Mahindra & Mahindra Ltd.	3.86%	Swiggy Ltd	2.48%
Hyundai Motor India Ltd.	2.37%	Lenskart Solutions Ltd.	1.71%
Ather Energy LTD.	2.07%	Info Edge (India) Ltd.	1.06%
TVS Motor Company Ltd.	2.03%	Equity less than 1% of corpus	0.52%
Banks	7.63%	Short Term Debt and net current assets	3.63%
• Axis Bank Ltd.	3.37%	Total Net Assets	100.00%
ICICI Bank Ltd.	2.52%		
AU Small Finance Bank Ltd.	1.74%		
Beverages	2.68%	• Top Ten Holdings	
• Radico Khaitan Ltd.	2.68%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Capital Markets	6.83%		
• Nippon Life India Asset Management Ltd	2.85%		
Multi Commodity Exchange Of India Ltd.	2.00%		
BSE Ltd.	1.97%		
Construction	2.53%		
Larsen & Toubro Ltd.	2.53%		
Consumer Durables	3.02%		
• Titan Company Ltd.	3.02%		
Electrical Equipment	10.75%		
SIEMENS ENERGY INDIA LTD	2.38%		
CG Power and Industrial Solutions Ltd.	2.08%		
Apar Industries Ltd.	2.07%		
Ge Vernova T&D India Ltd.	2.07%		
TD Power Systems Ltd.	1.09%		
Powerica Ltd	1.06%		
Ferrous Metals	4.70%		
Tata Steel Ltd.	2.40%		
Steel Authority Of India Ltd.	2.29%		
Finance	6.95%		
• Bajaj Finance Ltd.	2.68%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 2.35 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.

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

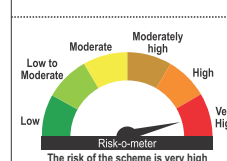
Riskometer

This product labelling is applicable only to the scheme

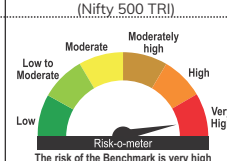
This Product is suitable for investors who are seeking*:

- 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 investing in business cycle theme)

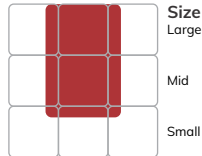


Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.01	10202.06	15.89	15569.54	15.43	20497.10	17.49	24740.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.22	21111.38
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.09	18054.63
NAV (Rs.) Per Unit (as on August 31, 2026 : 24.74)	24.25		15.89		12.07		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 Manish Banthia, Manan Tijoriwala & Divya Jain.
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed).
- Mr. Manan Tijoriwala has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 1 (0 are jointly managed).
- Divya Jain has been managing this fund since Jan 2026. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Manish Banthia, Manan Tijoriwala & Divya Jain.
- Date of inception: 18-Jan-21.
- 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.
- With effect from January 01, 2026, Divya Jain has been appointed as the fund manager under the scheme.
- Mr. Anish Tawakley has ceased to be the Fund Manager effective February 05, 2026.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 18-Jan-21

Monthly AUM as on 31-Aug-26 : Rs. 16,090.45 crores

Closing AUM as on 31-Aug-26 : Rs. 15,873.28 crores

Application Amount for fresh Subscription :

Rs. 500/- (plus in multiple of Re. 1) (w.e.f. June 15, 2026)

Min.Addl.Investment :

Rs.500/- (plus in multiple of Re.1) (w.e.f. June 15, 2026)

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.

Base Expense Ratio @@@ :

Other : 1.42% p. a.

Direct : 0.67% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures/current-tab?filter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : Rs. 24.74

IDCW Option : 17.69

Direct Plan Growth Option : Rs. 26.40

Direct Plan IDCW Option : 19.22

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	88.83%	5.44%	Power		2.17%	
Aerospace & Defense	1.35%		NTPC Ltd.		2.17%	
Hindustan Aeronautics Ltd.	1.35%		Realty		5.14%	
Agricultural, Commercial & Construction Vehicles	1.74%		DLF Ltd.		3.12%	
Ashok Leyland Ltd.	1.00%		Prestige Estates Projects Ltd.		2.01%	
Tata Motors Ltd.	0.74%		Retailing		2.73%	0.10%
Automobiles	11.43%		Trent Ltd.		1.37%	0.10%
Maruti Suzuki India Ltd.	4.20%		Info Edge (India) Ltd.		1.36%	
Mahindra & Mahindra Ltd.	2.76%		Telecom - Services		2.88%	
Hero Motocorp Ltd.	2.38%		Bharti Airtel Ltd.		2.88%	
Hyundai Motor India Ltd.	2.10%		Textiles & Apparels		0.55%	
Banks	21.94%	2.09%	Page Industries Ltd.		0.55%	
HDFC Bank Ltd.	8.98%		Transport Services		1.87%	
ICICI Bank Ltd.	7.67%		Interglobe Aviation Ltd.		1.87%	
Kotak Mahindra Bank Ltd.	3.86%		FOREIGN ETF		2.90%	
Axis Bank Ltd.	1.43%	2.09%	Xtrackers Harvest CSI 300 China A-Shares ETF		2.90%	
Capital Markets	0.73%		Equity less than 1% of corpus		9.76%	2.76%
HDFC Asset Management Company Ltd.	0.73%		Debt Holding		0.98%	
Cement & Cement Products	3.72%		Treasury Bills		0.50%	
Ultratech Cement Ltd.	2.71%		91 Days Treasury Bill 2026	SOV	0.50%	
Shree Cements Ltd.	1.00%		364 Days Treasury Bill 2026	SOV	0.34%	
Chemicals & Petrochemicals	0.65%		182 Days Treasury Bill 2026	SOV	0.14%	
Atul Ltd.	0.65%		Short Term Debt and net current assets		1.86%	
Construction	4.92%		Total Net Assets		100.00%	
Larsen & Toubro Ltd.	4.92%					
Consumer Durables	1.87%		Top Ten Holdings			
Asian Paints Ltd.	1.87%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Diversified Fmcg	0.48%					
Hindustan Unilever Ltd. - Futures	0.48%		Top 5 Stock Holdings			
Electrical Equipment	2.31%		HDFC Bank Ltd.		8.98%	
Siemens Ltd.	0.83%		ICICI Bank Ltd.		7.67%	
Triveni Turbine Ltd.	0.75%		Reliance Industries Ltd.		5.36%	
ABB India Ltd.	0.72%		Larsen & Toubro Ltd.		4.92%	
Industrial Products	0.96%		Maruti Suzuki India Ltd.		4.20%	
Cummins India Ltd.	0.96%					
Insurance	6.77%		Top 5 Sector Holdings			
HDFC Life Insurance Company Ltd.	2.88%		Financial Services		38.59%	
SBI Life Insurance Company Ltd.	1.62%		Automobile And Auto Components		12.08%	
ICICI Prudential Life Insurance Company Ltd.	1.15%		Capital Goods		7.84%	
ICICI Lombard General Insurance Company Ltd.	1.12%		Realty		5.73%	
Petroleum Products	5.36%		Oil, Gas & Consumable Fuels		5.38%	
Reliance Industries Ltd.	5.36%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00

Annual Portfolio Turnover Ratio : Equity - 0.96 times

Std Dev (Annualised) : 14.05%

Sharpe Ratio : 0.77

Portfolio Beta : 0.88

@@ Base Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.

Disclaimer
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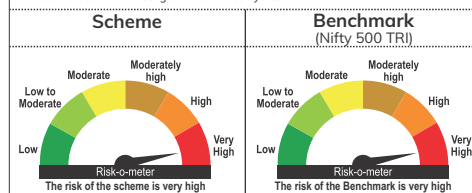
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

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 investing in transportation and logistics theme)

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on August 31, 2026

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

Scheme Details

Fund Managers** :

Rajat Chandak
(Managing this fund since Sep, 2023 & Overall 18 years of experience)

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Aug-26 : Rs. 4,096.30 crores

Closing AUM as on 31-Aug-26 : Rs. 4,119.31 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.

Base Expense Ratio @@@ :

Other : 1.63% p. a.

Direct : 0.87% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 22.88 | IDCW Option : 19.40 | Direct Plan Growth Option : Rs. 23.98 | Direct Plan IDCW Option : 20.46

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	95.96%
Agricultural, Commercial & Construction Vehicles	8.34%
• Tata Motors Ltd.	5.31%
• Ashok Leyland Ltd.	3.03%
Auto Components	12.68%
Samvardhana Motherson International Ltd.	2.42%
ZF Commercial Vehicle Control Systems India Ltd	2.12%
Sona Blw Precision Forgings Ltd.	2.02%
Divgi Torqtransfer Systems Ltd	2.02%
Pricol Ltd	1.74%
Sharda Motor Industries Ltd	1.29%
Bosch Ltd.	1.06%
Automobiles	40.37%
• Mahindra & Mahindra Ltd.	12.63%
• TVS Motor Company Ltd.	7.43%
• Maruti Suzuki India Ltd.	6.44%
• Hyundai Motor India Ltd.	6.17%
• Bajaj Auto Ltd.	3.81%
Eicher Motors Ltd.	2.90%
Tata Motors Passenger Vehicles Ltd.	1.00%
Retailing	12.89%
• Eternal Ltd.	9.59%
• Swiggy Ltd	3.30%
Transport Infrastructure	2.84%
Adani Ports and Special Economic Zone Ltd.	2.84%
Transport Services	9.68%
• Interglobe Aviation Ltd.	6.05%
Shadowfax Technologies Ltd	2.20%
Delhivery Ltd.	1.43%
Equity less than 1% of corpus	9.15%
Short Term Debt and net current assets	4.04%
Total Net Assets	100.00%

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

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	12.63%
Eternal Ltd.	9.59%
TVS Motor Company Ltd.	7.43%
Maruti Suzuki India Ltd.	6.44%
Hyundai Motor India Ltd.	6.17%

Top 5 Sector Holdings

Automobile And Auto Components	60.21%
Consumer Services	13.80%
Services	13.61%
Capital Goods	8.34%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.57 times

Std Dev
(Annualised) :
17.70%

Sharpe Ratio :
1.01

Portfolio Beta :
0.93

@@ Base Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight NBOR cut-off of 4.97%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective: Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

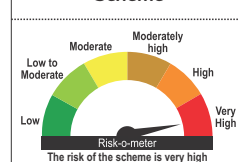
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

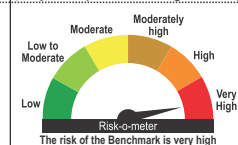
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme



Benchmark

(Nifty Transportation & Logistics TRI)



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

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme investing in housing theme)

Category
Thematic

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

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Size Large				Scheme	2.59	10260.20	12.05	14071.37	-	-	13.43	17350.00
				Nifty Housing Index TRI (Benchmark)	6.95	10698.71	12.24	14145.02	-	-	10.55	15504.21
Mid				Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.39	14808.26
Small				NAV (Rs.) Per Unit (as on August 31, 2026 : 17.35)		16.91		12.33		-		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 (0 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sanket Gaidhani.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Anand Sharma has ceased to be the Fund Manager effective: August 29, 2025.

Scheme Details

Fund Managers** : Sanket Gaidhani (Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)	Inception/Allotment date: 18-Apr-22	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 provided under the Regulations.
	Monthly AAUM as on 31-Aug-26 : Rs. 2,746.53 crores Closing AUM as on 31-Aug-26 : Rs. 2,728.07 crores	Base Expense Ratio @@@ : Other : 1.69% p. a. Direct : 0.94% p. a.
	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio
Indicative Investment Horizon: 5 years & above	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 31-Aug-26): Growth Option : Rs. 17.35 IDCW Option : 14.59 Direct Plan Growth Option : Rs. 18.28 Direct Plan IDCW Option : 15.50		

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.42%	NHPC Ltd.	1.47%
Banks	18.91%	Realty	13.77%
• ICICI Bank Ltd.	6.70%	• Oberoi Realty Ltd.	3.84%
• HDFC Bank Ltd.	6.29%	Brigade Enterprises Ltd.	2.91%
• State Bank of India	2.93%	Sobha Ltd.	1.97%
Axis Bank Ltd.	2.01%	The Phoenix Mills Ltd.	1.75%
Kotak Mahindra Bank Ltd.	0.99%	DLF Ltd.	1.45%
Cement & Cement Products	8.98%	Mahindra Lifespace Developers Ltd.	1.01%
• Ultratech Cement Ltd.	3.85%	Aditya Birla Real Estate Ltd.	0.84%
• Shree Cements Ltd.	3.65%	Units of Real Estate Investment Trust (REITs)	0.21%
Ambuja Cements Ltd.	1.49%	EMBASSY OFFICE PARKS REIT	0.21%
Chemicals & Petrochemicals	0.86%	Equity less than 1% of corpus	9.42%
Pidilite Industries Ltd.	0.86%	Short Term Debt and net current assets	2.58%
Construction	6.05%	Total Net Assets	100.00%
• Larsen & Toubro Ltd.	4.90%		
Kalpataru Projects International Ltd	1.15%	• Top Ten Holdings	
Consumer Durables	14.02%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Asian Paints Ltd.	5.48%		
Blue Star Ltd.	2.48%	Top 5 Stock Holdings	
Havells India Ltd.	2.08%	NTPC Ltd.	6.92%
Orient Electric Ltd.	1.96%	ICICI Bank Ltd.	6.70%
LG Electronics Inc	1.06%	HDFC Bank Ltd.	6.29%
V-Guard Industries Ltd.	0.96%	Tata Steel Ltd.	5.82%
Ferrous Metals	8.09%	Asian Paints Ltd.	5.48%
• Tata Steel Ltd.	5.82%		
JSW Steel Ltd.	2.26%	Top 5 Sector Holdings	
Finance	2.17%	Financial Services	24.31%
LIC Housing Finance Ltd.	1.10%	Consumer Durables	16.43%
Can Fin Homes Ltd.	1.07%	Realty	14.85%
Industrial Products	5.38%	Construction Materials	9.89%
APL Apollo Tubes Ltd.	2.14%	Power	9.46%
Supreme Industries Ltd.	1.38%		
Universal Cables Ltd	1.02%		
RR Kabel Ltd.	0.83%		
Insurance	1.16%		
Life Insurance Corporation of India	1.16%		
Power	8.39%		
• NTPC Ltd.	6.92%		

Benchmark

Nifty Housing Index

Quantitative Indicators

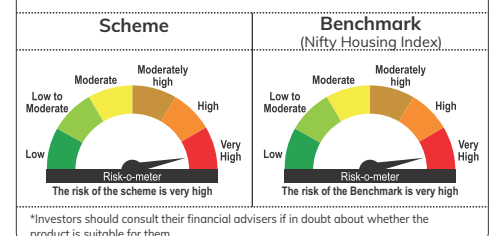
Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.33 times		
Std Dev (Annualised) : 14.87%	Sharpe Ratio : 0.51	Portfolio Beta : 0.83

@ Base Expense Ratio is as on the last day of the month.
 Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
 Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

Riskometer

This product labelling is applicable only to the scheme

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



ICICI Prudential ESG Exclusionary Strategy Fund

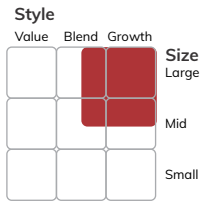
(Erstwhile ICICI Prudential ESG Fund)

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



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.36	9862.95	12.01	14055.99	9.41	15679.01	13.94	21590.00
NIFTY 100 ESG TRI (Benchmark)	4.93	10495.53	12.48	14234.39	8.67	15159.47	14.99	22783.41
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	14.04	21695.59
NAV (Rs.) Per Unit (as on August 31, 2026 : 21.59)	21.89		15.36		13.77		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).
3. Mr. Ayush Shah has been managing this fund since August 2026. Total Schemes managed by the Fund Manager is 1. Refer annexure from page no. 117 for performance of other schemes currently managed by Mittul Kalawadia & Ayush Shah.
4. Date of inception: 09-Oct-20.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
11. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.
12. With effect from August 1, 2026, Mr. Ayush Shah has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Mittul Kalawadia
(Managing this fund since Mar, 2022 &
Overall 20 Years of experience)
Mr. Ayush Shah
(Managing this fund since Aug, 2026 &
Overall 5 Years of experience)



Monthly AAUM as on 31-Aug-26 : Rs. 1,365.95 crores
Closing AUM as on 31-Aug-26 : Rs. 1,356.49 crores



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



Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



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 1 month from allotment.
 - Nil - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)
- 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.

Base Expense Ratio @@@ :

Other : 1.84% p. a.
Direct : 0.92% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&disclosures/currentTabFilter=Financials-&disclosures/subTabFilter=TotalExpenseRatio>

NAV (As on 31-Aug-26): Growth Option : Rs. 21.59 | IDCW Option : 14.68 | Direct Plan Growth Option : Rs. 23.29 | Direct Plan IDCW Option : 16.20



Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.52%	0.21%	Retailing		7.63%	
Auto Components	3.13%		• Avenue Supermarkets Ltd.		3.34%	
Divigi Torqtransfer Systems Ltd	1.58%		• Eternal Ltd.		2.82%	
Rolux Rings Ltd.	1.55%		• Swiggy Ltd.		1.47%	
Automobiles	10.64%	-0.02%	Telecom - Services		4.08%	^
• TVS Motor Company Ltd.	4.90%		• Bharti Airtel Ltd.		2.89%	^
• Maruti Suzuki India Ltd.	4.04%	-0.02%	Tata Communications Ltd.		1.19%	
Mahindra & Mahindra Ltd.	1.70%		Transport Services		2.60%	^
Banks	23.57%	^	• Interglobe Aviation Ltd.		2.60%	^
• HDFC Bank Ltd.	9.05%	^	Equity less than 1% of corpus		9.80%	-0.71%
• ICICI Bank Ltd.	7.75%		Debt Holdings		0.06%	
• Axis Bank Ltd.	4.55%		Preference Shares		0.06%	
State Bank Of India	2.21%		Automobiles		0.06%	
Commercial Services & Supplies	1.15%		TVS Motor Company Ltd.		0.06%	
Inox Green Energy Services Ltd.	1.15%		Short Term Debt and net current assets		4.21%	
Consumer Durables	2.44%		Total Net Assets		100.00%	
The Ethos Ltd.	1.24%					
Havells India Ltd.	1.20%					
Electrical Equipment	2.09%					
Inox Wind Ltd.	2.09%					
Finance	1.72%					
Bajaj Holdings & Investment Ltd.	1.72%					
Healthcare Services	1.26%					
Rainbow Childrens Medicare Ltd	1.26%					
Industrial Products	2.37%					
Harsha Engineers International Ltd.	1.35%					
Carborundum Universal Ltd.	1.02%					
Insurance	5.74%	0.97%				
SBI Life Insurance Company Ltd.	2.38%					
Life Insurance Corporation of India	2.16%					
ICICI Lombard General Insurance Company Ltd.	1.20%					
HDFC Life Insurance Company Ltd	0.97%					
IT - Software	4.76%					
Infosys Ltd.	2.57%					
Tata Consultancy Services Ltd.	1.19%					
Tech Mahindra Ltd.	1.00%					
Leisure Services	2.21%					
Chaolet Hotels Ltd.	2.21%					
Petroleum Products	1.81%	^				
Reliance Industries Ltd.	1.81%	^				
Pharmaceuticals & Biotechnology	8.53%	-0.01%				
• Sun Pharmaceutical Industries Ltd.	5.47%	-0.01%				
FDI Ltd.	1.64%					
Advanced Enzyme Technologies Ltd.	1.42%					

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

Top 5 Stock Holdings

HDFC Bank Ltd.	9.05%
ICICI Bank Ltd.	7.75%
Sun Pharmaceutical Industries Ltd.	5.47%
TVS Motor Company Ltd.	4.96%
Axis Bank Ltd.	4.55%

Top 5 Sector Holdings

Financial Services	34.49%
Automobile And Auto Components	14.24%
Healthcare	10.77%
Consumer Services	9.83%
Capital Goods	5.07%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.52 times

Std Dev
(Annualised) :
14.61%

Sharpe Ratio :
0.51

Portfolio Beta :
0.94

@@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

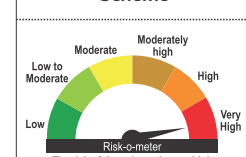
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

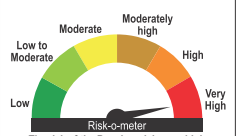
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

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 Healthcare Fund

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

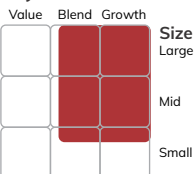
(An Open Ended Equity Scheme investing in Healthcare sector)



Category
Sectoral

Style Box

Style



■ Diversified

Returns of ICICI Prudential Healthcare Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.74	11079.99	22.75	18504.00	15.30	20385.33	19.93	43910.00
BSE Healthcare TRI (Benchmark)	18.70	11881.31	23.37	18788.39	14.87	20005.95	18.11	38752.82
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.41	24089.09
NAV (Rs.) Per Unit (as on August 31, 2026 : 43.91)	39.63		23.73		21.54		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Healthcare 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 (8 are jointly managed). Refer annexure from page no. 117 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.
8. The name of the Scheme has been changed from ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund to ICICI Prudential Healthcare Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 13-Jul-18



Monthly AUM as on 31-Aug-26 : Rs. 6,873.18 crores

Closing AUM as on 31-Aug-26 : Rs. 6,995.62 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)



Indicative Investment Horizon: 5 years & above



Base Expense Ratio @@@ :

Other : 1.54% p. a.
Direct : 0.88% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/finance-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 43.91 | IDCW Option : 23.58 | Direct Plan Growth Option : Rs. 47.74 | Direct Plan IDCW Option : 26.79



Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.01%	Entero Healthcare Solutions	1.23%
Chemicals & Petrochemicals	1.22%	Equity less than 1% of corpus	4.34%
Fine Organic Industries Ltd.	1.22%	Short Term Debt and net current assets	4.99%
Healthcare Services	14.99%	Total Net Assets	100.00%
Syngene International Ltd.	3.29%	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%.	
Dr Agarwal's Health Care Ltd	2.79%		
MAX Healthcare Institute Ltd	2.59%	Top 5 Stock Holdings Sun Pharmaceutical Industries Ltd. 12.31% Dr. Reddy's Laboratories Ltd. 8.26% Cipla Ltd. 5.76% Mankind Pharma Ltd. 5.21% Alkem Laboratories Ltd. 4.87%	
Indegene Ltd.	1.92%		
Metropolis Healthcare Ltd.	1.74%		
Rainbow Childrens Medicare Ltd	1.36%		
Thyrocare Technologies Ltd.	1.30%		
Insurance	1.13%	Top 5 Sector Holdings Healthcare 87.28% Consumer Services 5.38% Chemicals 1.22% Financial Services 1.13%	
Medi Assist Healthcare Services Ltd	1.13%		
Pharmaceuticals & Biotechnology	67.95%		
Sun Pharmaceutical Industries Ltd.	12.31%		
Dr. Reddy's Laboratories Ltd.	8.26%		
Cipla Ltd.	5.76%		
Mankind Pharma Ltd.	5.21%		
Alkem Laboratories Ltd.	4.87%		
Divi's Laboratories Ltd.	4.83%		
Biocon Ltd.	4.68%		
Cohance Lifesciences Ltd.	4.08%		
Alembic Pharmaceuticals Ltd.	2.48%		
Abbott India Ltd.	2.38%		
Akums Drugs and Pharmaceuticals Ltd.	1.99%		
Astrazeneca Pharma India Ltd.	1.99%		
Lupin Ltd.	1.96%		
Blue Jet Healthcare Ltd.	1.93%		
Pfizer Ltd.	1.86%		
Alivus Life Sciences Ltd.	1.21%		
Aarti Drugs Ltd.	1.10%		
Hikal Ltd.	1.05%		
Retailing	5.38%		
Medplus Health Services Ltd	4.15%		

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.74 times

Std Dev (Annualised) :
16.12%

Sharpe Ratio :
1.05

Portfolio Beta :
0.96

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

@Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

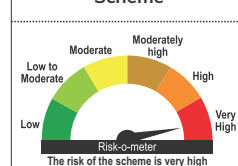
Riskometer

This product labelling is applicable only to the scheme

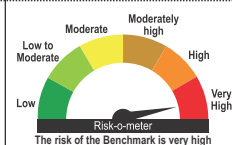
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Equity Scheme that predominantly invests in Equity and Equity related securities of companies in Healthcare Sector.

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 investing in Exports & Services theme)



Category
Thematic

Style Box

Style



Concentrated

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.88	10792.82	16.13	15666.91	14.45	19642.94	14.74	173840.00
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	13.28	133094.66
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.57	116948.01
NAV (Rs.) Per Unit (as on August 31, 2026 : 173.84)	161.07		110.96		88.50		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sri Sharma. Sri Sharma has been managing this fund since Aug 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sri Sharma.
3. Date of inception: 30-Nov-05
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.

Scheme Details

Fund Managers** :

Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 9 years of experience) (w.e.f. Aug 1, 2026)

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Aug-26 : Rs. 1,521.32 crores
Closing AUM as on 31-Aug-26 : Rs. 1,549.46 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)

Base Expense Ratio @@@ :

Other : 1.81% p. a.
Direct : 1.37% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/finance-&disclosures/tourmentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : 173.84

IDCW Option : 39.18

Direct Plan Growth Option : 190.54

Direct Plan IDCW Option : 81.05

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.25%	0.97%	HCL Technologies Ltd.	1.27%		
Auto Components	0.92%		Leisure Services	1.28%		
Rolux Rings Ltd.	0.92%		Travel Food Services Ltd	1.28%		
Automobiles	2.78%		Petroleum Products	2.82%		
Mahindra & Mahindra Ltd.	1.44%		Reliance Industries Ltd.	2.82%		
TVS Motor Company Ltd.	1.34%		Pharmaceuticals & Biotechnology	4.73%		
Banks	15.84%		Sun Pharmaceutical Industries Ltd.	1.86%		
ICICI Bank Ltd.	5.86%		Shilpa Medicare Ltd.	1.44%		
HDFC Bank Ltd.	4.89%		Rubicon Research Ltd	1.42%		
State Bank Of India	2.34%		Power	1.73%		
Axis Bank Ltd.	1.68%		NTPC Ltd.	1.73%		
Kotak Mahindra Bank Ltd.	1.07%		Realty	0.91%		
Capital Markets	12.70%		The Phoenix Mills Ltd.	0.91%		
Angel One Ltd.	2.67%		Retailing	4.65%		
Prudent Corporate Advisory Services Ltd	2.52%		Avenue Supermarkets Ltd.	1.93%		
360 One Wam Ltd.	2.18%		Eternal Ltd.	0.95%		
SBI Funds Management Ltd.	2.03%		Info Edge (India) Ltd.	0.92%		
Computer Age Management Services Ltd.	1.81%		Trent Ltd.	0.85%		
IIFL Capital Services Ltd.	1.49%		Telecom - Services	1.82%		
Construction	2.08%		Bharti Airtel Ltd.	1.82%		
Larsen & Toubro Ltd.	2.08%		Transport Services	4.21%		
Electrical Equipment	2.69%		Shadowfax Technologies Ltd	2.27%		
TD Power Systems Ltd.	1.80%		Interglobe Aviation Ltd.	1.94%		
CG Power and Industrial Solutions Ltd.	0.89%		Equity less than 1% of corpus	9.80%		
Finance	3.00%		Short Term Debt and net current assets	3.78%		
Bajaj Finserv Ltd.	1.66%		Total Net Assets	100.00%		
Bajaj Finance Ltd.	1.34%					
Financial Technology (Fintech)	1.01%		• Top Ten Holdings			
PB Fintech Ltd.	1.01%		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.			
Healthcare Equipment & Supplies	1.04%		Top 5 Stock Holdings			
Molbio Diagnostics Ltd	1.04%		Infosys Ltd.	6.33%		
Healthcare Services	1.50%		ICICI Bank Ltd.	5.86%		
Rainbow Childrens Medicare Ltd	1.50%		HDFC Bank Ltd.	4.89%		
Industrial Manufacturing	0.96%		Reliance Industries Ltd.	2.82%		
Lohia Corp Ltd.	0.96%		Angel One Ltd.	2.67%		
Industrial Products	2.00%		Top 5 Sector Holdings			
Carborundum Universal Ltd.	1.00%		Financial Services	39.74%		
Kirloskar Oil Engines Ltd.	1.00%		Information Technology	11.81%		
Insurance	5.46%	0.97%	Healthcare	10.38%		
Life Insurance Corporation of India	2.12%		Capital Goods	6.74%		
Canara HSBC Life Insurance Co Ltd	1.30%		Consumer Services	5.93%		
SBI Life Insurance Company Ltd.	1.15%					
HDFC Life Insurance Company Ltd.	0.89%	0.97%				
IT - Services	2.40%					
Netweb Technologies India	2.40%					
IT - Software	8.93%					
Infosys Ltd.	6.33%					
Tech Mahindra Ltd.	1.33%					

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 0.91 times

Std Dev (Annualised) :
13.09%

Sharpe Ratio :
0.83

Portfolio Beta :
0.84

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva
@@Base 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 107 to 116 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective: Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

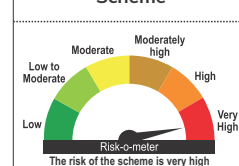
Riskometer

This product labelling is applicable only to the scheme

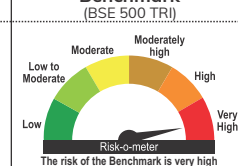
This Product is suitable for investors who are seeking*:

- 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.

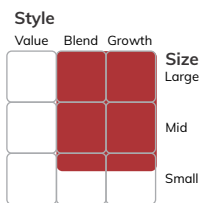
ICICI Prudential Infrastructure Fund

(An open ended equity scheme investing in Infrastructure theme)



Category
Thematic

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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	10735.46	18.58	16679.53	22.06	27106.46	15.41	203190.00
BSE India Infrastructure TRI (Benchmark)	1.38	10139.09	18.29	16560.17	19.87	24763.38	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	NA	NA
NAV (Rs.) Per Unit (as on August 31, 2026 : 203.19)	189.27		121.82		74.96		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 Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since July, 2026. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sanket Gaidhani.
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.
10. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers** :

Sanket Gaidhani
(Managing this fund since June, 2026 & Overall 10 years of experience) (w.e.f. June 15, 2026)

Inception/Allotment date: 31-Aug-05

Monthly AAUM as on 31-Aug-26 : Rs. 8,606.53 crores

Closing AUM as on 31-Aug-26 : Rs. 8,558.09 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)

Base Expense Ratio @@@ :

Other : 1.52% p. a.

Direct : 0.99% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/finance-and-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : 203.19

IDCW Option : 28.61

Direct Plan Growth Option : 222.10

Direct Plan IDCW Option : 48.53

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		96.72%	0.48%	Power		5.70%	
Auto Components		1.72%		• NTPC Ltd.		3.30%	
Sona Blw Precision Forgings Ltd.		0.98%		CESC Ltd.		1.51%	
CIE Automotive India Ltd		0.74%		NHPC Ltd.		0.90%	
Banks		5.91%		Realty		7.71%	
• HDFC Bank Ltd.		2.78%		• Oberoi Realty Ltd.		4.45%	
Axis Bank Ltd.		1.85%		• Brigade Enterprises Ltd.		3.26%	
IndusInd Bank Ltd.		1.28%		Transport Infrastructure		1.28%	
Cement & Cement Products		4.91%		Adani Ports and Special Economic Zone Ltd.		1.28%	
• Shree Cements Ltd.		2.90%		Transport Services		9.82%	
Nuvoco Vistas Corporation Ltd.		1.10%		• Interglobe Aviation Ltd.		8.27%	
Ambuja Cements Ltd.		0.91%		Container Corporation Of India Ltd.		1.55%	
Construction		15.50%		Units of Real Estate Investment Trust (REITs)		0.60%	
• Larsen & Toubro Ltd.		5.56%		EMBASSY OFFICE PARKS REIT		0.60%	
• Kalpataru Projects International Ltd		3.00%		Equity less than 1% of corpus		9.68%	
NCC Ltd.		2.54%		Debt Holding		0.51%	
Afcoss Infrastructure Ltd.		2.06%		Treasury Bills		0.51%	
KNR Constructions Ltd.		1.43%		91 Days Treasury Bill 2026	SOV	0.48%	
IRB Infrastructure Developers Ltd.		0.90%		364 Days Treasury Bill 2026	SOV	0.03%	
Electrical Equipment		3.77%		Short Term Debt and net current assets		2.28%	
ABB India Ltd.		1.61%		Total Net Assets		100.00%	
Triveni Turbine Ltd.		1.14%					
SIEMENS ENERGY INDIA LTD		1.03%					
Ferrous Metals		2.24%					
Tata Steel Ltd.		2.24%					
Finance		3.24%	0.48%				
• SBI Cards & Payment Services Ltd.		1.51%	0.48%				
Jm Financial Ltd.		0.96%					
Bajaj Finserv Ltd.		0.77%					
Gas		2.33%					
Gujarat Gas Ltd.		2.33%					
Industrial Manufacturing		1.77%					
GMM Pfadler Ltd.		1.77%					
Industrial Products		11.22%					
• Cummins India Ltd.		2.55%					
AIA Engineering Ltd.		2.43%					
Ratnamani Metals & Tubes Ltd.		2.11%					
Ingersoll - Rand (India) Ltd		1.59%					
INOX India Ltd		1.27%					
KSB Ltd.		1.27%					
Insurance		1.10%					
Life Insurance Corporation of India		1.10%					
Non - Ferrous Metals		1.48%					
Hindalco Industries Ltd.		1.48%					
Oil		2.22%					
Oil & Natural Gas Corporation Ltd.		1.34%					
Oil India Ltd.		0.88%					
Petroleum Products		4.52%					
• Reliance Industries Ltd.		4.52%					

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

Top 5 Stock Holdings

Interglobe Aviation Ltd.	8.27%
Larsen & Toubro Ltd.	5.56%
Reliance Industries Ltd.	4.52%
Oberoi Realty Ltd.	4.45%
NTPC Ltd.	3.30%

Top 5 Sector Holdings

Capital Goods	19.59%
Construction	16.39%
Services	11.99%
Financial Services	10.73%
Oil, Gas & Consumable Fuels	10.11%

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.68 times

Std Dev
(Annualised) :
17.46%

Sharpe Ratio :
0.78

Portfolio Beta :
0.62

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

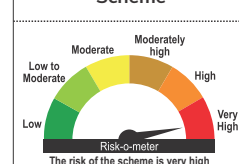
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

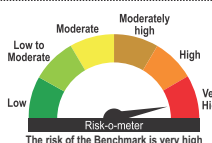
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme



Benchmark

(BSE India Infrastructure TRI)



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

ICICI Prudential Manufacturing Fund

(An open ended equity scheme investing in manufacturing theme)



Category
Thematic

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

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth		Scheme	13.77	11385.51	20.73	17606.45	19.00	23878.42	18.93	39280.00
			Size Large	Nifty India Manufacturing TRI (Benchmark)	17.30	11740.28	20.35	17442.00	17.65	22553.92	18.20	37434.00
				Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.78	25847.23
			Mid	NAV (Rs.) Per Unit (as on August 31,2026 : 39.28)	34.50		22.31		16.45		10.00	
			Small									
Diversified												

Notes:

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

2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since March 2026. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Roshan Chutkey.

3. Date of inception: 11-Oct-2018.

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

5. Load is not considered for computation of returns.

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

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

8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.

9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.

10. With effect from March 02, 2026, Antariksha Banerjee has ceased to be the fund manager and Roshan Chutkey has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** : Roshan Chutkey (Managing this fund since March, 2026 & Overall 19 years of experience) (w.e.f. March 2, 2026)		Inception/Allotment date: 11-Oct-18		Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switch out within 1 month. Nil – if redeemed/switched out after 1 month. (w.e.f. July 23, 2026)	
Indicative Investment Horizon: 5 years & above		Monthly AAUM as on 31-Aug-26 : Rs. 7,258.16 crores Closing AUM as on 31-Aug-26 : Rs. 7,175.07 crores		Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	
NAV (As on 31-Aug-26): Growth Option : Rs. 39.28 IDCW Option : 22.49 Direct Plan Growth Option : Rs. 42.78 Direct Plan IDCW Option : 25.46		Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Base Expense Ratio @@@ : Other : 1.54% p. a. Direct : 0.71% p. a.	

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.84%	Ratnamani Metals & Tubes Ltd.		0.71%
Aerospace & Defense		3.47%	Non - Ferrous Metals		4.48%
Bharat Electronics Ltd.		2.11%	Vedanta Aluminium Metal Ltd.		2.47%
Hindustan Aeronautics Ltd.		1.37%	Hindalco Industries Ltd.		2.01%
Auto Components		3.01%	Personal Products		1.82%
Samvardhana Motherson International Ltd.		3.01%	Godrej Consumer Products Ltd.		1.82%
Automobiles		13.48%	Petroleum Products		6.12%
Mahindra & Mahindra Ltd.		5.54%	Reliance Industries Ltd.		6.12%
Hyundai Motor India Ltd.		3.38%	Pharmaceuticals & Biotechnology		11.67%
Maruti Suzuki India Ltd.		2.50%	Sun Pharmaceutical Industries Ltd.		4.12%
Hero Motocorp Ltd.		1.05%	Dr. Reddy's Laboratories Ltd.		4.02%
TVS Motor Company Ltd.		1.01%	Biocon Ltd.		1.66%
Cement & Cement Products		6.50%	Blue Jet Healthcare Ltd.		1.01%
Ultratech Cement Ltd.		2.87%	Alembic Pharmaceuticals Ltd.		0.86%
Shree Cements Ltd.		1.49%	Textiles & Apparels		0.73%
Ambuja Cements Ltd.		1.14%	K.P.R. Mill Ltd.		0.73%
JSW Cement Ltd.		0.99%	Debt Holding		0.14%
Chemicals & Petrochemicals		5.12%	Treasury Bills		0.14%
Atul Ltd.		1.80%	91 Days Treasury Bill 2026	SOV	0.14%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.35%	Equity less than 1% of corpus		9.96%
Aarti Industries Ltd.		1.23%	Short Term Debt and net current assets		3.02%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.74%	Total Net Assets		100.00%
Construction		3.70%	• 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%.		
Larsen & Toubro Ltd.		3.70%	Top 5 Stock Holdings		
Consumer Durables		2.16%	Reliance Industries Ltd.		6.12%
V-Guard Industries Ltd.		1.09%	Mahindra & Mahindra Ltd.		5.54%
Blue Star Ltd.		1.07%	Sun Pharmaceutical Industries Ltd.		4.12%
Electrical Equipment		8.31%	Dr. Reddy's Laboratories Ltd.		4.02%
Voltamp Transformers Ltd.		2.77%	Larsen & Toubro Ltd.		3.70%
SIEMENS ENERGY INDIA LTD		2.56%	Top 5 Sector Holdings		
Siemens Ltd.		2.00%	Capital Goods		22.18%
Triveni Turbine Ltd.		0.98%	Automobile And Auto Components		18.38%
Ferrous Metals		5.13%	Healthcare		12.93%
JSW Steel Ltd.		3.05%	Metals & Mining		9.60%
Jindal Stainless Ltd.		2.08%	Chemicals		9.06%
Fertilizers & Agrochemicals		2.78%			
PI Industries Ltd.		1.90%			
UPL Ltd.		0.88%			
Industrial Manufacturing		1.09%			
Indo-Mim Ltd.		1.09%			
Industrial Products		7.30%			
Cummins India Ltd.		2.74%			
Supreme Industries Ltd.		2.40%			
Carborundum Universal Ltd.		1.45%			

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.69 times		
Std Dev (Annualised) : 18.17%	Sharpe Ratio : 0.86	Portfolio Beta : 1.03

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.

@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective: Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

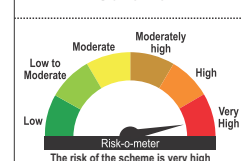
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

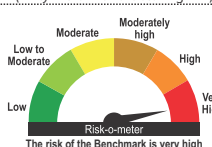
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme



Benchmark

(Nifty India Manufacturing TRI)



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

ICICI Prudential MNC Fund

(An open ended equity scheme investing in MNC theme)



Category
Thematic

Style Box



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.02	11007.48	11.30	13791.26	11.48	17225.63	16.95	30920.00
Nifty MNC TRI (Benchmark)	13.94	11402.63	15.99	15612.44	13.43	18782.94	15.45	28185.09
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.90	22500.38
NAV (Rs.) Per Unit (as on August 31, 2026 : 30.92)	28.09		22.42		17.95		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusad have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Aug-26 : Rs. 1,828.10 crores

Closing AUM as on 31-Aug-26 : Rs. 1,807.97 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 1 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 1 months from the date of allotment. (w.e.f. July 23, 2026)

Base Expense Ratio @@@ :

Other : 1.78% p. a.

Direct : 0.94% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudentmnc.com/about-us/financiale-disclosures/returnTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : Rs. 30.92

IDCW Option : 17.84

Direct Plan Growth Option : Rs. 33.85

Direct Plan IDCW Option : 20.30

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.17%	Pharmaceuticals & Biotechnology	15.33%
Auto Components	11.20%	• Sun Pharmaceutical Industries Ltd.	4.20%
• Sona Blw Precision Forgings Ltd.	4.50%	• Dr. Reddy's Laboratories Ltd.	3.48%
ZF Commercial Vehicle Control Systems India Ltd.	2.92%	Gland Pharma Ltd.	1.96%
CIE Automotive India Ltd	2.25%	Pfizer Ltd.	1.45%
Rolex Rings Ltd.	1.52%	Cohance Lifesciences Ltd.	1.19%
Automobiles	10.58%	Blue Jet Healthcare Ltd.	1.06%
• Maruti Suzuki India Ltd.	5.67%	Anthem Biosciences Ltd	0.99%
• Hyundai Motor India Ltd.	3.86%	Cipla Ltd.	0.99%
Tata Motors Passenger Vehicles Ltd.	1.05%	Textiles & Apparels	2.55%
Beverages	4.96%	Pearl Global Industries Ltd.	2.55%
• United Spirits Ltd.	3.14%	Foreign Equity	0.77%
United Breweries Ltd.	1.81%	Cognizant Tech Solutions	0.77%
Construction	2.21%	Equity less than 1% of corpus	9.03%
Kalpitaru Projects International Ltd	2.21%	Short Term Debt and net current assets	2.83%
Diversified Fmcg	6.99%	Total Net Assets	100.00%
• Hindustan Unilever Ltd.	6.99%		
Diversified Metals	1.16%	• Top Ten Holdings	
Vedanta Ltd.	1.16%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Electrical Equipment	3.92%		
Siemens Ltd.	2.02%		
Triveni Turbine Ltd.	1.90%		
Fertilizers & Agrochemicals	1.92%		
PI Industries Ltd.	1.92%		
Food Products	9.88%		
• Britannia Industries Ltd.	4.94%		
• Nestle India Ltd.	4.94%		
Industrial Manufacturing	1.38%		
Honeywell Automation India Ltd.	1.38%		
Industrial Products	5.60%		
AIA Engineering Ltd.	1.65%		
EPL Ltd.	1.52%		
Cummins India Ltd.	1.33%		
Ingersoll - Rand (India) Ltd	1.10%		
IT - Software	4.53%		
COFORGE Ltd.	2.15%		
Infosys Ltd.	1.23%		
Tata Consultancy Services Ltd.	1.16%		
Non - Ferrous Metals	3.81%		
• Vedanta Aluminium Metal Ltd.	3.81%		
Personal Products	1.33%		
Procter & Gamble Hygiene and Health Care Ltd.	1.33%		

Top 5 Stock Holdings

Hindustan Unilever Ltd.	6.99%
Maruti Suzuki India Ltd.	5.67%
Britannia Industries Ltd.	4.94%
Nestle India Ltd.	4.94%
Sona Blw Precision Forgings Ltd.	4.50%

Top 5 Sector Holdings

Fast Moving Consumer Goods	24.02%
Automobile And Auto Components	22.27%
Healthcare	18.21%
Capital Goods	12.49%
Information Technology	5.30%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.44 times

Std Dev
(Annualised) :
13.48%

Sharpe Ratio :
0.50

Portfolio Beta :
0.74

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

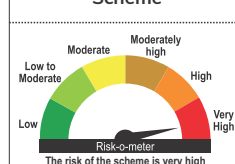
Riskometer

This product labelling is applicable only to the scheme

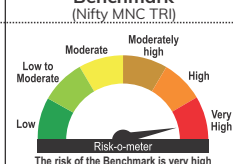
This Product is suitable for investors who are seeking*:

- 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 investing in consumption theme.

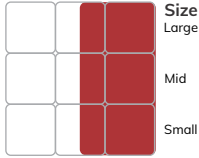


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-1.28	9870.99	10.78	13597.20	13.33	18703.70	13.35	25250.00
Nifty India Consumption TRI (Benchmark)	-1.35	9864.23	13.50	14627.54	12.43	17968.90	13.92	26204.41
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.67	22616.95
NAV (Rs.) Per Unit (as on August 31, 2026 : 25.25)	25.58		18.57		13.50		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 12-Apr-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.
9. Mr. Sankaran Naren has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

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



Inception/Allotment date: 12-April-2019



Monthly AAUM as on 31-Aug-26 : Rs. 3,291.02 crores
Closing AUM as on 31-Aug-26 : Rs. 3,238.21 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switchout :-
Lumpsum Investment Option



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

Base Expense Ratio @@@ :

Other : 1.66% p. a.
Direct : 0.95% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&disclosures/CurrentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 25.25 | Direct Plan Growth Option : Rs. 27.39



Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.02%	Swiggy Ltd		1.04%
Agricultural Food & Other Products		1.00%	Telecom - Services		5.16%
Adani Wilmar Ltd		1.00%	• Bharti Airtel Ltd.		5.16%
Automobiles		18.72%	Textiles & Apparels		0.80%
• Mahindra & Mahindra Ltd.		8.52%	Page Industries Ltd.		0.80%
• Maruti Suzuki India Ltd.		4.83%	Transport Services		3.97%
• TVS Motor Company Ltd.		2.86%	• Interglobe Aviation Ltd.		3.97%
Hyundai Motor India Ltd.		2.51%	Equity less than 1% of corpus		9.33%
Beverages		3.12%	Short Term Debt and net current assets		2.98%
United Spirits Ltd.		1.81%	Total Net Assets		100.00%
United Breweries Ltd.		1.31%			
Chemicals & Petrochemicals		1.59%	• Top Ten Holdings		
Pidilite Industries Ltd.		1.59%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Commercial Services & Supplies		1.43%			
International Gemmological Institute (India) Ltd.		1.43%			
Consumer Durables		9.56%			
Havells India Ltd.		2.38%			
Titan Company Ltd.		2.16%			
V-Guard Industries Ltd.		1.90%			
Eureka Forbes Ltd.		1.38%			
Kansai Nerolac Paints Ltd.		1.01%			
Red Tape Ltd		0.72%			
Diversified Fmcg		11.25%			
• Hindustan Unilever Ltd.		8.86%			
ITC Ltd.		2.39%			
Food Products		5.58%			
Britannia Industries Ltd.		2.64%			
Milky Mist Dairy Food Ltd.		1.59%			
Nestle India Ltd.		1.35%			
Healthcare Services		4.44%			
Manipal Health Enterprises Ltd.		1.84%			
Vijaya Diagnostic Centre Ltd.		1.47%			
Rainbow Childrens Medicare Ltd		1.13%			
Leisure Services		5.60%			
• The Indian Hotels Company Ltd.		2.95%			
• Jubilant Foodworks Ltd.		2.65%			
Personal Products		1.52%			
Godrej Consumer Products Ltd.		1.52%			
Retailing		13.96%			
• Eternal Ltd.		4.93%			
• Trent Ltd.		4.79%			
Avenue Supermarkets Ltd.		1.77%			
Vedant Fashions Ltd.		1.44%			

Top 5 Stock Holdings

Hindustan Unilever Ltd.	8.86%
Mahindra & Mahindra Ltd.	8.52%
Bharti Airtel Ltd.	5.16%
Eternal Ltd.	4.93%
Maruti Suzuki India Ltd.	4.83%

Top 5 Sector Holdings

Fast Moving Consumer Goods	24.06%
Consumer Services	22.04%
Automobile And Auto Components	18.72%
Consumer Durables	12.25%
Healthcare	5.58%

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.65 times

Std Dev
(Annualised) :
15.20%

Sharpe Ratio :
0.42

Portfolio Beta :
0.90

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

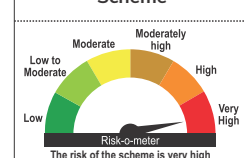
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

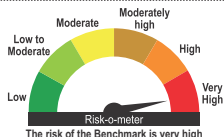
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.

Scheme



Benchmark

(Nifty India Consumption TRI)



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

ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme investing in the energy theme)

Category
Thematic

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.03	11813.52	-	-	-	-	6.98	11530.00
Nifty Energy TRI (Benchmark)	13.96	11403.67	-	-	-	-	-3.31	9314.66
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	0.37	10077.82
NAV (Rs.) Per Unit (as on August 31,2026 : 11.53)	9.76		-		-		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 6 (5 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Ms. Sharmila D'silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- As the Scheme has completed 1 year the performance details of since inception, 1 year are provided herein.
- Date of inception: 22-Jul-2024.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. Nov 01, 2025.

Scheme Details

Style Box Style Value Blend Growth Size Large Mid Small Concentrated	Fund Managers** : Nitya Mishra (Managing this fund since July, 2024 & Overall 14 years of experience) 	Inception/Allotment date: 22-Jul-24 Monthly AAUM as on 31-Aug-26 : Rs. 8,287.44 crores Closing AUM as on 31-Aug-26 : Rs. 8,276.04 crores Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1) Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1) 	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment - Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment Base Expense Ratio @@@ : Other : 1.52% p. a. Direct : 0.61% p. a. For TER, Investor may refer to our website at https://www.icicprugmc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 31-Aug-26): Growth Option : Rs. 11.53 IDCW Option : 11.53 Direct Plan Growth Option : Rs. 11.82 Direct Plan IDCW Option : 11.83			

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.31%	0.78%	Hindustan Petroleum Corporation Ltd.		0.91%	
Banks		0.95%		Gulf Oil Lubricants India Ltd.		0.67%	
HDFC Bank Ltd.		0.95%		Power		13.80%	0.42%
Construction		4.70%		NTPC Ltd.		7.33%	^
Kalpitaru Projects International Ltd		2.59%		Acme Solar Holdings Ltd		1.88%	
Power Mech Projects Ltd		1.28%		Adani Energy Solutions Ltd.		1.23%	
Techno Electric & Engineering Company Ltd.		0.84%		Power Grid Corporation Of India Ltd.		0.92%	
Consumable Fuels		2.08%		NHPC Ltd.		0.92%	0.42%
Coal India Ltd.		2.08%		Tata Power Company Ltd.		0.86%	
Electrical Equipment		21.64%	0.38%	NTPC Green Energy Ltd		0.65%	
TD Power Systems Ltd.		3.05%		Treasury Bills		1.24%	
Emmvee Photovoltaic Power Ltd.		2.08%		364 Days Treasury Bill 2026	SOV	0.65%	
ABB India Ltd.		1.98%		91 Days Treasury Bill 2026	SOV	0.57%	
Triveni Turbine Ltd.		1.95%		182 Days Treasury Bill 2026	SOV	0.02%	
Voltamp Transformers Ltd.		1.56%		Equity less than 1% of corpus		9.93%	
Bharat Heavy Electricals Ltd.		1.50%		Short Term Debt and net current assets		2.67%	
Powerica Ltd		1.46%		Total Net Assets		100.00%	
Ge Vernova T&D India Ltd.		1.41%					
SIEMENS ENERGY INDIA LTD		1.37%		Top Ten Holdings			
Premier Energies Ltd.		1.36%	0.38%	Reliance Industries Ltd.		9.26%	
CG Power and Industrial Solutions Ltd.		1.27%		NTPC Ltd.		7.33%	
Siemens Ltd.		1.23%		Oil & Natural Gas Corporation Ltd.		5.26%	
Inox Wind Ltd.		0.75%		Oil India Ltd.		4.05%	
Apar Industries Ltd.		0.68%		Cummins India Ltd.		3.43%	
Gas		4.22%					
GAIL (India) Ltd.		1.80%		Top 5 Sector Holdings			
Gujarat Gas Ltd.		1.39%		Capital Goods		34.15%	
Mahanagar Gas Ltd.		1.03%		Oil, Gas & Consumable Fuels		34.04%	
Industrial Products		9.41%		Power		16.33%	
Cummins India Ltd.		3.43%		Construction		5.07%	
INOX India Ltd		1.76%		Financial Services		3.98%	
Kirloskar Oil Engines Ltd.		1.71%					
Ratnamani Metals & Tubes Ltd.		1.00%					
RR Kabel Ltd.		0.86%					
Universal Cables Ltd		0.65%					
Insurance		2.53%					
Life Insurance Corporation of India		2.53%					
Oil		9.31%	-0.02%				
Oil & Natural Gas Corporation Ltd.		5.26%	-0.01%				
Oil India Ltd.		4.05%	-0.01%				
Petroleum Products		16.75%					
Reliance Industries Ltd.		9.26%					
Bharat Petroleum Corporation Ltd.		3.36%					
Indian Oil Corporation Ltd.		2.55%					

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 1.65 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."

@Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

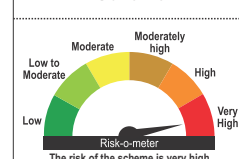
For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

Riskometer

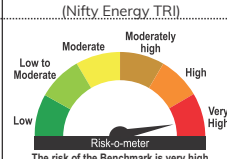
This Product is suitable for investors who are seeking*:

- 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 in commodity and commodities related theme)

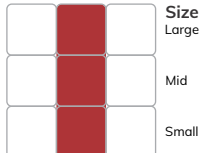


Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.04	11512.46	15.92	15584.04	14.49	19676.36	25.61	48030.00
Nifty Commodities TRI (Benchmark)	14.06	11413.84	16.92	15989.45	13.39	18754.62	18.49	32139.00
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.76	22850.69
NAV (Rs.) Per Unit (as on August 31, 2026 : 48.03)	41.72		30.82		24.41		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 5 (1 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 15-Oct-19



Monthly AUM as on 31-Aug-26 : Rs. 4,239.30 crores

Closing AUM as on 31-Aug-26 : Rs. 4,276.74 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs.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)



Base Expense Ratio @@@ :

Other : 1.62% p. a.

Direct : 0.83% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 48.03 | IDCW Option : 30.88 | Direct Plan Growth Option : Rs. 52.42 | Direct Plan IDCW Option : 34.75



Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Equity Shares	97.94%
Cement & Cement Products	5.91%
• Ultratech Cement Ltd.	3.93%
Ambuja Cements Ltd.	1.99%
Chemicals & Petrochemicals	12.73%
Navin Fluorine International Ltd.	3.42%
Aarti Industries Ltd.	3.05%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.70%
SRF Ltd.	1.68%
Camlin Fine Sciences Ltd.	1.46%
Deepak Nitrite Ltd.	1.42%
Diversified Metals	3.94%
• Vedanta Ltd.	3.94%
Ferrous Metals	22.89%
• Jindal Steel Ltd.	7.79%
• JSW Steel Ltd.	6.68%
• Jindal Stainless Ltd.	4.26%
Steel Authority Of India Ltd.	2.23%
Tata Steel Ltd.	1.94%
Fertilizers & Agrochemicals	6.26%
• UPL Ltd.	3.93%
Paradeep Phosphates Ltd.	2.34%
Industrial Products	6.46%
Usha Martin Ltd.	3.66%
APL Apollo Tubes Ltd.	2.80%
Non - Ferrous Metals	13.98%
• Vedanta Aluminium Metal Ltd.	6.69%
• Hindalco Industries Ltd.	4.70%
National Aluminium Company Ltd.	2.59%
Petroleum Products	9.72%
• Hindustan Petroleum Corporation Ltd.	8.35%
Bharat Petroleum Corporation Ltd.	1.36%
Foreign Equity	8.10%
• Freeport-McMoRan Inc	4.12%
Southern Copper Corp	2.45%
Cameco Corp	1.54%
Equity less than 1% of corpus	7.94%
Short Term Debt and net current assets	2.06%
Total Net Assets	100.00%

Top Ten Holdings

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

Top 5 Stock Holdings

Hindustan Petroleum Corporation Ltd.	8.35%
Jindal Steel Ltd.	7.79%
Vedanta Aluminium Metal Ltd.	6.69%
JSW Steel Ltd.	6.68%
Hindalco Industries Ltd.	4.70%

Top 5 Sector Holdings

Metals & Mining	46.20%
Chemicals	24.21%
Oil, Gas & Consumable Fuels	9.72%
Capital Goods	7.04%
Construction Materials	6.78%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.16 times

Std Dev
(Annualised) :
17.00%

Sharpe Ratio :
0.67

Portfolio Beta :
0.88

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

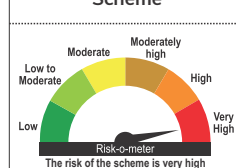
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

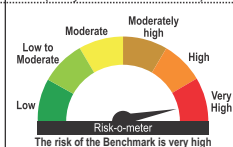
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

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 in United States of America focused (large cap) theme)

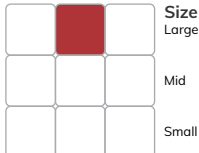


Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.76	12289.82	16.25	15716.45	12.89	18337.01	16.12	83030.00
S&P 500 (Benchmark)	30.60	13079.31	26.95	20474.47	18.94	23817.91	19.60	126093.45
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	53754.15
NAV (Rs.) Per Unit (as on August 31, 2026 : 83.03)	67.56		52.83		45.28		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva, Nitya Mishra and Venus Ahuja. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed).
Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed).
Mr. Venus Ahuja has been managing this fund since Aug 26. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed).
Refer annexure from page no. 117 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva, Nitya Mishra and Venus Ahuja.
- Date of inception: 06-Jul-12.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from August 1, 2026, Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Ritesh Lunawat (For India Debt portion)
(Managing this fund since Sept, 2024 &
overall 13 years of experience) (w.e.f. Sept 13, 2024)
Sharmila D'silva (Managing this fund since July 2022 &
overall 10 years of experience) (w.e.f. July 01, 2022)
Nitya Mishra (Managing this fund since Nov 2024 &
overall 14 years of experience) (w.e.f. November 4, 2024)
Venus Ahuja (Managing this fund since Aug 2026 &
overall 3 years of experience) (w.e.f. August 1, 2026)



Inception/Allotment date: 06-Jul-12



Monthly AAUM as on 31-Aug-26 : Rs. 4,004.88 crores

Closing AUM as on 31-Aug-26 : Rs. 4,070.53 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.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)

Base Expense Ratio @@@ :

Other : 1.63% p. a.

Direct : 0.96% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/finance-&disclosure/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : 83.03

IDCW Option : 83.03

Direct Plan Growth Option : 93.57

Direct Plan IDCW Option : 93.56



Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.04%	NXP Semiconductors NV	1.56%
Foreign Equity	95.04%	Fair Isaac Corp	1.42%
• Microsoft Corp	2.72%	Chipotle Mexican Grill Inc	1.40%
• Estee Lauder Cos Inc	2.55%	Amphenol Corp.	1.32%
• Danaher Corp	2.53%	Hershey Co	1.30%
• The Clorox Company	2.52%	Motorola Solutions Inc	1.27%
• LPL Financial Holdings Inc	2.47%	Northrop Grumman Corp	1.24%
• Broadridge Financial Solutions	2.46%	Facebook Inc	1.22%
• Constellation Brands Inc	2.44%	Huntington Ingalls Industries Inc	1.20%
• Tyler Technologies Inc	2.42%	TRANSUNION	1.16%
• Zimmer Biomet Holdings Inc	2.41%	Blackstone Inc	1.12%
• Copart Inc	2.36%	Walt Disney	1.11%
Airbnb INC	2.34%	Pepsico Inc	1.10%
Mondelez International Inc	2.34%	US Bancorp Inc	1.10%
Broadcom Inc	2.31%	Thermo Fisher Scientific Inc	1.03%
Kenvue Inc	2.28%	West Pharmaceutical Services Inc	1.03%
OTIS WORLDWIDE CORP	2.24%	JTPM Metal Traders Ltd.	0.99%
Masco Corp.	2.19%	Entegris Inc	0.98%
Zoetis Inc	2.19%	Palo Alto Networks INC	0.93%
GE HealthCare Technologies Inc	2.15%	Tractor Supply Co	0.92%
Agilent Technologies Co Ltd	2.12%	Domino's Pizza Inc	0.90%
Brown-Forman Corp	2.02%	Costar Group INC	0.88%
Charles Schwab Corp	1.95%	Mccormick & Co	0.86%
Nike Inc	1.82%	Applied Material (US)	0.82%
Veeva Systems Inc	1.80%	ServiceNow Inc.	0.82%
Freeport-McMoRan Inc	1.76%	Guidewire Software Inc	0.78%
Bristol-Myers Squibb Co	1.74%	Alphabet Inc	0.77%
Adobe Inc	1.70%	Equifax Inc.	0.74%
Fortinet INC	1.69%	Datadog INC	0.71%
Workday Inc	1.61%	Nvidia Corporation	0.70%
Amazon com	1.57%	Mercadolibre Inc	0.62%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.73 times

Std Dev
(Annualised) :
14.00%

Sharpe Ratio :
0.80

Portfolio Beta :
0.80

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 4.97%

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.

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ICICI Prudential US Bluechip Equity Fund

(An open ended equity scheme investing in United States of America focused (large cap) theme)



Category
Thematic

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Epam Systems Inc	0.31%
Equity less than 1% of corpus	
Short Term Debt and net current assets	4.96%
Total Net Assets	100.00%

• Top Ten Holdings

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

Top 5 Stock Holdings

Microsoft Corp	2.72%
Estee Lauder Cos Inc	2.55%
Danaher Corp	2.53%
The Clorox Company	2.52%
LPL Financial Holdings Inc	2.47%

Top 5 Sector Holdings

Information Technology	16.20%
Consumer Goods	14.69%
Financial Services	10.09%
Hardware	5.99%
Healthcare Services	5.25%

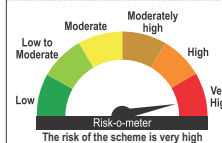
Riskometer

This product labelling is applicable only to the scheme

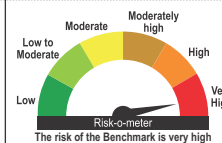
This Product is suitable for investors who are seeking*:

- 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 investing in Quant theme)

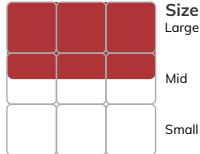


Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.20	10322.15	12.63	14293.68	10.74	16657.04	15.73	23070.00
BSE 200 TRI (Benchmark)	3.52	10354.00	11.60	13903.29	10.30	16331.82	14.09	21265.28
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.96	19086.03
NAV (Rs.) Per Unit (as on August 31, 2026 : 23.07)	22.35		16.14		13.85		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 6 (3 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Aug-26 : Rs. 168.02 crores

Closing AUM as on 31-Aug-26 : Rs. 168.64 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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



Base Expense Ratio @@@ :

Other : 2.08% p. a.

Direct : 1.42% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/finance-disclosure-current-tab-filter-total-expense-ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above



NAV (As on 31-Aug-26): Growth Option : Rs. 23.07

IDCW Option : 14.76

Direct Plan Growth Option : Rs. 23.95

Direct Plan IDCW Option : 15.49



Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.92%	Hindalco Industries Ltd.	2.39%
Aerospace & Defense	3.00%	Personal Products	1.16%
• Bharat Electronics Ltd.	3.00%	Godrej Consumer Products Ltd.	1.16%
Auto Components	1.00%	Petroleum Products	4.87%
Schaeffler India Ltd.	1.00%	• Reliance Industries Ltd.	2.87%
Automobiles	3.19%	Indian Oil Corporation Ltd.	2.01%
Bajaj Auto Ltd.	1.67%	Pharmaceuticals & Biotechnology	9.45%
TVS Motor Company Ltd.	1.52%	• Dr. Reddy's Laboratories Ltd.	3.41%
Banks	14.53%	Glaxosmithkline Pharmaceuticals Ltd.	2.17%
• HDFC Bank Ltd.	4.59%	Abbott India Ltd.	1.43%
• ICICI Bank Ltd.	3.75%	Amrutanjan Health Care Ltd.	1.39%
• Kotak Mahindra Bank Ltd.	3.24%	Alkem Laboratories Ltd.	1.04%
• Axis Bank Ltd.	2.95%	Retailing	2.47%
Capital Markets	1.69%	Trent Ltd.	1.31%
HDFC Asset Management Company Ltd.	1.69%	Vishal Mega Mart Ltd.	1.16%
Cement & Cement Products	2.54%	Telecom - Services	4.58%
Ultratech Cement Ltd.	2.54%	• Bharti Airtel Ltd.	3.36%
Consumable Fuels	1.02%	Tata Communications Ltd.	1.22%
Coal India Ltd.	1.02%	Textiles & Apparels	2.16%
Consumer Durables	1.43%	Page Industries Ltd.	2.16%
Asian Paints Ltd.	1.43%	Equity less than 1% of corpus	6.90%
Diversified Fmcg	4.75%	Short Term Debt and net current assets	4.08%
ITC Ltd.	2.73%	Total Net Assets	100.00%
Hindustan Unilever Ltd.	2.02%		
Fertilizers & Agrochemicals	3.65%	• Top Ten Holdings	
PI Industries Ltd.	2.64%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
UPL Ltd.	1.01%		
Finance	5.79%		
• Bajaj Finance Ltd.	3.71%		
Rural Electrification Corporation Ltd.	1.07%		
SBI Cards & Payment Services Ltd.	1.00%		
Food Products	1.32%		
Britannia Industries Ltd.	1.32%		
Industrial Manufacturing	3.22%		
Indo-Mim Ltd.	2.01%		
Honeywell Automation India Ltd.	1.21%		
Industrial Products	1.70%		
Cummins India Ltd.	1.70%		
Insurance	2.05%		
SBI Life Insurance Company Ltd.	2.05%		
IT - Software	7.13%		
• Infosys Ltd.	3.36%		
HCL Technologies Ltd.	2.37%		
Tata Consultancy Services Ltd.	1.41%		
Leisure Services	2.17%		
The Indian Hotels Company Ltd.	2.17%		
Minerals & Mining	1.76%		
NMDC Ltd.	1.76%		
Non - Ferrous Metals	2.39%		

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :

1.45

Annual Portfolio Turnover Ratio :

Equity - 1.49 times

Std Dev
(Annualised) :
13.30%

Sharpe Ratio :
0.59

Portfolio Beta :
0.87

@@ Base Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

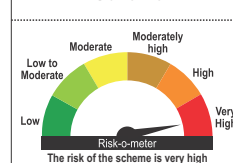
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

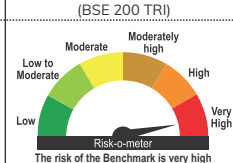
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



The risk of the scheme is very high

Benchmark (BSE 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 Innovation Fund

(An open ended equity scheme investing in innovation theme)

Category
Thematic

Returns of ICICI Prudential Innovation Fund - Growth Option as on August 31, 2026

Style Box			Size	Particulars	1 Year		3 Years		5 Years		Since inception	
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 Details

Fund Managers** :

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Aug-26 : Rs. 7,980.20 crores

Closing AUM as on 31-Aug-26 : Rs. 8,012.44 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment. (w.e.f. April 6, 2026)

Base Expense Ratio @@@ :

Other : 1.53% p. a.

Direct : 0.67% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilters/Total-Expense-Ratio&subCatTabFilters/Total-Expense-Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : Rs. 19.85

IDCW Option : 16.73

Direct Plan Growth Option : Rs. 20.62

Direct Plan IDCW Option : 17.46

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV NAV Derivatives	Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	95.51%	1.57%	Other Consumer Services	1.28%	
Aerospace & Defense	1.61%	0.87%	Physicswallah Ltd.	1.28%	
Hindustan Aeronautics Ltd.	1.61%		Personal Products	1.24%	
Bharat Electronics Ltd. - Futures	0.87%		Godrej Consumer Products Ltd.	1.24%	
Auto Components	1.30%		Pharmaceuticals & Biotechnology	6.97%	
ZF Commercial Vehicle Control Systems India Ltd	1.30%		Dr. Reddy's Laboratories Ltd.	1.86%	
Automobiles	9.16%		Divi's Laboratories Ltd.	1.85%	
Maruti Suzuki India Ltd.	3.64%		Sun Pharmaceutical Industries Ltd.	1.22%	
TVS Motor Company Ltd.	2.11%		Cohance Lifesciences Ltd.	1.19%	
Tata Motors Passenger Vehicles Ltd.	1.55%		Biocon Ltd.	0.86%	
Hyundai Motor India Ltd.	0.96%		Power	0.82%	
Mahindra & Mahindra Ltd.	0.90%		NTPC Ltd.	0.82%	
Banks	7.85%	0.70%	Retailing	10.34%	
ICICI Bank Ltd.	4.97%	0.70%	Eternal Ltd.	3.84%	
Axis Bank Ltd.	2.88%		Swiggy Ltd	2.52%	
Capital Markets	6.32%		Info Edge (India) Ltd.	1.63%	
360 One Wam Ltd.	1.97%		Medplus Health Services Ltd	1.60%	
Multi Commodity Exchange Of India Ltd.	1.78%		Lenskart Solutions Ltd.	0.75%	
Computer Age Management Services Ltd.	1.40%		Telecom - Services	4.27%	
Angel One Ltd.	1.17%		Bharti Hexacom Ltd.	2.78%	
Construction	1.24%		Bharti Airtel Ltd.	1.48%	
Larsen & Toubro Ltd.	1.24%		Transport Services	1.25%	
Consumer Durables	2.42%		Zinka Logistics Solutions Ltd	1.25%	
Blue Star Ltd.	1.69%		Equity less than 1% of corpus	9.32%	
Safari Industries India Ltd	0.73%		Debt Holdings	0.65%	
Electrical Equipment	2.45%		Preference Shares	0.03%	
Ge Vernova T&D India Ltd.	1.60%		Automobiles	0.03%	
CG Power and Industrial Solutions Ltd.	0.85%		TVS Motor Company Ltd.	0.03%	
Healthcare Services	8.59%		Treasury Bills	0.62%	
Vijaya Diagnostic Centre Ltd.	1.87%		364 Days Treasury Bill 2026	SOV	0.62%
Apollo Hospitals Enterprise Ltd.	1.71%		Short Term Debt and net current assets	2.28%	
Indegene Ltd.	1.10%		Total Net Assets	100.00%	
Fortis Healthcare Ltd.	0.87%				
Manipal Health Enterprises Ltd.	0.81%				
Dr Agarwal's Health Care Ltd	0.77%				
Thyrocare Technologies Ltd.	0.75%				
MAX Healthcare Institute Ltd	0.71%				
Industrial Products	3.17%				
Cummins India Ltd.	2.24%				
AIA Engineering Ltd.	0.93%				
Insurance	1.17%				
Max Financial Services Ltd.	1.17%				
IT - Services	3.58%				
Sagility India Ltd	2.80%				
Amagi Media Labs Ltd	0.78%				
IT - Software	8.29%				
Hexaware Technologies Ltd.	1.79%				
Capillary Technologies India Ltd.	1.75%				
Mphasis Ltd.	1.62%				
COFORGE Ltd.	1.16%				
Rategain Travel Technologies Ltd.	1.09%				
Zensar Technologies Ltd.	0.88%				
Leisure Services	1.56%				
Devyani International Ltd	0.86%				
Sapphire Foods India Ltd	0.70%				
Oil	1.30%				
Oil India Ltd.	1.30%				

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

Top 5 Stock Holdings

ICICI Bank Ltd.	5.67%
Eternal Ltd.	3.84%
Maruti Suzuki India Ltd.	3.64%
Axis Bank Ltd.	2.88%
Sagility India Ltd	2.80%

Top 5 Sector Holdings

Financial Services	16.39%
Healthcare	16.23%
Consumer Services	14.21%
Information Technology	13.12%
Automobile And Auto Components	11.46%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.69	Annual Portfolio Turnover Ratio : Equity - 1.92 times
Std Dev (Annualised) : 14.93%	Sharpe Ratio : 0.94
	Portfolio Beta : 0.94

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."

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

@@ Base 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.

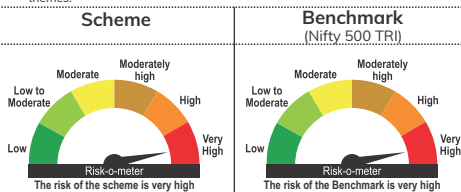
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Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

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 investing in Conglomerate theme)

Category
Thematic

Returns of ICICI Prudential Conglomerate Fund - Growth Option as on August 31, 2026

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.03	-	-	-	5.40
BSE Select Business Groups Index (Benchmark)	1.63	-	-	-	0.53
Nifty 50 TRI (Additional Benchmark)	-7.10	-	-	-	-6.67
NAV (Rs.) Per Unit (as on August 31, 2026 : 10.46)	10.15	-	-	-	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 3.05%

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Conglomerate Fund.
- The scheme is currently managed by Sri Sharma. Ms. Sri Sharma has been managing this fund since June 2026. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sri Sharma.
- Date of inception: 24-Oct-25.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Lalit Kumar have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers** :

Ms. Sri Sharma
(Managing this fund since June, 2026 & Overall 9 years of experience) (w.e.f. June 15, 2026)

Inception/Allotment date: 24-Oct-25

Monthly AAUM as on 31-Aug-26 : Rs. 828.23 crores

Closing AUM as on 31-Aug-26 : Rs. 817.05 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 1 month from allotment.
- NIL - If the amount sought to be redeemed or switched out more than 1 month. (w.e.f. July 23, 2026)

Base Expense Ratio @ @ :

Other : 2.00% p. a.

Direct : 1.08% p. a.

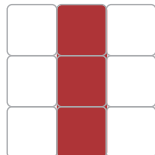
For TER, Investor may refer to our website at <https://www.icicifunds.com/about-us/financials-&-disclosures/current-tab-filters>
Total Expense Ratio & Sub-Cat Tab Filter
Total Expense Ratio

NAV (As on 31-Aug-26): Growth Option : Rs. 10.46 | IDCW Option : 10.46 | Direct Plan Growth Option : Rs. 10.56 | Direct Plan IDCW Option : 10.56

Style Box

Style

Value Blend Growth



■ Diversified

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	95.22%	-0.52%
Agricultural Food & Other Products	1.06%	
Tata Consumer Products Ltd.	1.06%	
Agricultural, Commercial & Construction Vehicles	2.19%	
Tata Motors Ltd.	2.19%	
Auto Components	3.55%	
Samvardhana Motherson International Ltd.	3.55%	
Automobiles	14.58%	
Mahindra & Mahindra Ltd.	8.18%	
TVS Motor Company Ltd.	4.51%	
Tata Motors Passenger Vehicles Ltd.	1.89%	
Banks	1.58%	-0.52%
IndusInd Bank Ltd.	1.58%	-0.52%
Cement & Cement Products	10.99%	
Ultratech Cement Ltd.	6.31%	
Ambuja Cements Ltd.	3.09%	
Grasim Industries Ltd.	1.59%	
Consumer Durables	3.02%	
Voltas Ltd.	3.02%	
Electrical Equipment	7.90%	
CG Power and Industrial Solutions Ltd.	7.90%	
Ferrous Metals	10.87%	
JSW Steel Ltd.	3.90%	
Jindal Steel Ltd.	2.85%	
Jindal Stainless Ltd.	2.10%	
Tata Steel Ltd.	2.02%	
Fertilizers & Agrochemicals	3.28%	
Coromandel International Ltd.	3.28%	
Finance	7.97%	
Cholamandalam Investment And Finance Company Ltd.	4.09%	
Bajaj Finance Ltd.	3.88%	
Industrial Products	5.63%	
APL Apollo Tubes Ltd.	4.18%	
Carborundum Universal Ltd.	1.45%	
Leisure Services	1.35%	
The Indian Hotels Company Ltd.	1.35%	
Non - Ferrous Metals	3.15%	
Hindalco Industries Ltd.	1.96%	
Vedanta Aluminium Metal Ltd.	1.19%	
Pharmaceuticals & Biotechnology	2.27%	
Piramal Pharma Ltd.	2.27%	

Company/Issuer	% to NAV	% to NAV NAV Derivatives
Realty	3.01%	
Aditya Birla Real Estate Ltd.	1.71%	
Godrej Properties Ltd.	1.31%	
Telecom - Services	1.77%	
Bharti Airtel Ltd.	1.77%	
Transport Infrastructure	4.24%	
JSW Infrastructure Ltd	2.83%	
Adani Ports and Special Economic Zone Ltd.	1.42%	
Equity less than 1% of corpus	6.78%	
Short Term Debt and net current assets	5.30%	
Total Net Assets	100.00%	
Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.		
Top 5 Stock Holdings		
Mahindra & Mahindra Ltd.	8.18%	
CG Power and Industrial Solutions Ltd.	7.90%	
Ultratech Cement Ltd.	6.31%	
TVS Motor Company Ltd.	4.51%	
APL Apollo Tubes Ltd.	4.18%	
Top 5 Sector Holdings		
Automobile And Auto Components	18.13%	
Capital Goods	15.72%	
Metals & Mining	14.52%	
Construction Materials	10.99%	
Financial Services	10.55%	

Benchmark

BSE Select Business Group Index

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

The figures are not netted for derivative transactions.

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

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

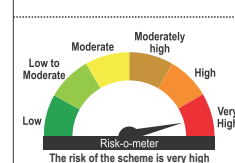
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

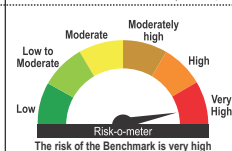
Scheme



The risk of the scheme is very high

Benchmark

(BSE Select Business Group Index)



The risk of the Benchmark is very high

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

ICICI Prudential Aggressive Hybrid Fund

(Erstwhile 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

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 Aggressive Hybrid Fund - Growth Option as on August 31, 2026

Particulars

1 Year

3 Years

5 Years

Since inception

	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.01	10403.61	14.15	14878.53	15.02	20136.96	14.81	40727.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30	10432.58	10.13	13362.22	8.95	15356.08	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.91	260108.09
NAV (Rs.) Per Unit (as on August 31, 2026 : 407.27)		391.47		273.73		202.25		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Aggressive Hybrid Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, 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 7 (7 are jointly managed).
- Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
- Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
- Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sharmila D'silva and Nitya Mishra.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- 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.
- Ms. Sri Sharma has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.
- The name of the Scheme has been changed from ICICI Prudential Equity & Debt Fund to ICICI Prudential Aggressive Hybrid Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :

Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 36 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 19 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)
Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 14 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 31-Aug-26 : Rs. 52,682.94 crores

Closing AUM as on 31-Aug-26 : Rs. 52,454.21 crores

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

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

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

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

Base Expense Ratio @@@ :

Other : 1.23% p. a.

Direct : 0.77% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 3 years & more

NAV (As on 31-Aug-26): Growth Option : 407.27

Monthly IDCW Option : 43.30

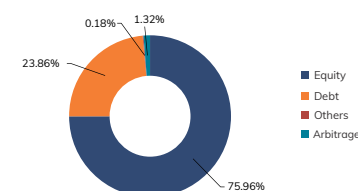
Direct Plan Growth Option : 454.79

Direct Plan Monthly IDCW Option : 70.93

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		75.96%	1.32%	Britannia Industries Ltd.		0.59%	
Agricultural, Commercial & Construction Vehicles		0.40%		Healthcare Services		0.48%	
Tata Motors Ltd.		0.40%		Dr Agarwal's Health Care Ltd		0.48%	
Auto Components		0.71%		Industrial Products		0.74%	
Samvardhana Motherson International Ltd.		0.71%		Cummins India Ltd.		0.74%	
Automobiles		5.22%		Insurance		4.86%	
TVS Motor Company Ltd.		3.30%		Life Insurance Corporation of India		2.95%	
Maruti Suzuki India Ltd.		1.11%		SBI Life Insurance Company Ltd.		1.18%	
Hyundai Motor India Ltd.		0.44%		General Insurance Corporation of India		0.73%	
Mahindra & Mahindra Ltd.		0.37%		It - Software		1.36%	
Banks		16.40%	-0.17%	Tata Consultancy Services Ltd.		1.36%	
HDFC Bank Ltd.		6.06%		Leisure Services		1.34%	
ICICI Bank Ltd.		5.21%	0.19%	Chalet Hotels Ltd.		0.60%	
Axis Bank Ltd.		2.61%		Leela Palaces Hotels & Resorts Ltd.		0.41%	
State Bank Of India		0.95%		Indian Railway Catering and Tourism Corporation Ltd.		0.33%	
Kotak Mahindra Bank Ltd.		0.89%		Oil		1.29%	
IndusInd Bank Ltd.		0.69%	-0.36%	Oil & Natural Gas Corporation Ltd.		0.70%	
Cement & Cement Products		1.43%		Oil India Ltd.		0.59%	
Ultratech Cement Ltd.		0.78%		Other Consumer Services		0.40%	
Ambuja Cements Ltd.		0.65%		Physicswallah Ltd.		0.40%	
Compulsory Convertible Debenture		0.64%		Petroleum Products		5.48%	0.06%
Samvardhana Motherson International Ltd.		0.64%		Reliance Industries Ltd.		4.55%	
Construction		2.02%		Indian Oil Corporation Ltd.		0.57%	0.06%
Larsen & Toubro Ltd.		1.24%		Bharat Petroleum Corporation Ltd.		0.36%	
Kalpataru Projects International Ltd		0.78%		Pharmaceuticals & Biotechnology		4.21%	0.33%
Diversified Fmcg		2.60%		Sun Pharmaceutical Industries Ltd.		3.73%	
Hindustan Unilever Ltd.		1.65%		Dr. Reddy's Laboratories Ltd.		0.48%	0.33%
ITC Ltd.		0.95%		Power		3.24%	
Electrical Equipment		0.99%		NTPC Ltd.		3.24%	
ABB India Ltd.		0.62%		Retailing		4.58%	0.06%
Inox Wind Ltd.		0.37%		Avenue Supermarts Ltd.		2.62%	0.06%
Ferrous Metals		0.74%		Eternal Ltd.		1.39%	
Tata Steel Ltd.		0.74%		Info Edge (India) Ltd.		0.57%	
Finance		0.34%		Telecom - Services		1.57%	
Bajaj Finance Ltd.		0.34%		Bharti Airtel Ltd.		1.57%	
Food Products		0.59%		Transport Infrastructure		0.33%	
				Adani Ports and Special Economic Zone Ltd.		0.33%	

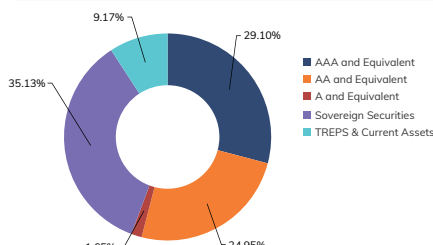
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Aggressive Hybrid Fund

(Erstwhile 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 August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Transport Services		2.47%	
• Interglobe Aviation Ltd.		2.47%	
Units of Real Estate Investment Trust (REITs)		1.86%	
EMBASSY OFFICE PARKS REIT		1.07%	
MINDSPACE BUSINESS PARKS REIT		0.54%	
Brookfield India Real Estate Trust REIT		0.19%	
Nexus Select Trust		0.06%	
Equity less than 1% of corpus		9.69%	1.06%
Options			-0.03%
Kotak Mahindra Bank Ltd. - Option			^
Ultratech Cement Ltd. - Option			^
Larsen & Toubro Ltd. - Option			^
ITC Ltd. - Option			^
Tata Consultancy Services Ltd. - Option			-0.01%
Oil & Natural Gas Corporation Ltd. - Option			^
Sun Pharmaceutical Industries Ltd. - Option			^
NTPC Ltd. - Option			^
Adani Ports and Special Economic Zone Ltd. - Option			^
Interglobe Aviation Ltd. - Option			^
Debt Holdings		23.44%	
Preference Shares		0.03%	
Automobiles		0.03%	
TVS Motor Company Ltd.		0.03%	
Certificate of Deposit (CDs)		1.57%	
HDFC Bank Ltd.	CRISIL A1+	0.74%	
Punjab National Bank	CRISIL A1+	0.46%	
Small Industries Development Bank Of India.	CRISIL A1+	0.37%	
Treasury Bills		0.99%	
Government Securities		1.98%	
Long Term[®]		1.98%	
06.90% GOI 2065	SOV	1.12%	
07.24% GOI 2055	SOV	0.85%	
Corporate Securities		5.73%	
Muthoot Finance Ltd.	CRISIL AA+	1.62%	
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.76%	
NABARD	CRISIL AAA	0.67%	
Tata Capital Ltd.	CRISIL AAA	0.57%	
Manappuram Finance Ltd.	CRISIL AA	0.47%	
Bajaj Finance Ltd.	CRISIL AAA	0.47%	
Godrej Industries Ltd.	CRISIL AA+	0.42%	
Vedanta Ltd.	CRISIL AA+	0.38%	
Small Industries Development Bank Of India.	CRISIL AAA	0.37%	
Pass Through Certificates		0.43%	
India Universal Trust AL1	FITCH AAA(SO)	0.43%	
Debt less than 0.5% of corpus		9.75%	
Cash, Call, TREPS & Term Deposits		2.97%	
Units of Infrastructure Investment Trusts (InvITs)		0.18%	
Altius Telecom Infrastructure Trust		0.11%	
Indus Infra Trust		0.08%	
Net Current Assets		0.42%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

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

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

Quantitative Indicators - Debt Component

Average Maturity :
6.59 Years

Modified Duration :
3.35 Years

Macaulay Duration :
3.50 Years

Annualised Portfolio YTM*:
7.48%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
1.12

Annual Portfolio Turnover Ratio :
Equity - 1.07 times

Std Dev (Annualised) :
10.54%

Sharpe Ratio :
0.84

Portfolio Beta :
1.01

Net Equity Exposure^{***}:
74.8%

***Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.

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 4.97%

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

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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

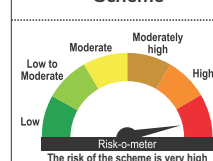
Riskometer

This product labelling is applicable only to the scheme

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

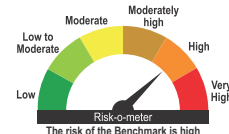
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

ICICI Prudential Arbitrage Fund

(Erstwhile ICICI Prudential Equity - Arbitrage Fund)

(An open ended scheme investing in arbitrage opportunities. No investment in InvTIs is permitted)

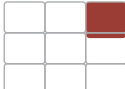


Category
Arbitrage Fund

Style Box

Equity

Style
Value Blend Growth

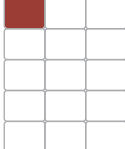


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Arbitrage Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.88	10591.53	6.75	12167.81	6.05	13416.31	6.82	36670.00
Nifty 50 Arbitrage Index (Benchmark)	7.02	10705.80	7.44	12405.43	6.54	13726.85	NA	NA
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.17	32467.05
NAV (Rs.) Per Unit (as on August 31, 2026 : 36.6700)	34.622		30.1369		27.3324		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential 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. 117 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.
- Investors please note that the name of the scheme has been changed from ICICI Prudential Equity - Arbitrage Fund to ICICI Prudential Arbitrage Fund with effect from May 27, 2026.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 30-Dec-06



Monthly AAUM as on 31-Aug-26 : Rs. 34,536.30 crores



Closing AUM as on 31-Aug-26 : Rs. 34,849.65 crores

Application Amount for fresh Subscription :

Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)



Min.Addl.Investment :

Rs.500/- (plus in multiples of Re.1/-) (w.e.f. June 15, 2026)



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

0.25% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 15 days from the date of allotment.
NIL - If the amount sought to be redeemed or switch out is invested for a period of more than 15 days from the date of allotment. (w.e.f. July 29, 2026)



Base Expense Ratio @@@ :

Other : 0.79% p. a.

Direct : 0.34% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/finance-&disclosure/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 3 months and above



NAV (As on 31-Aug-26): Growth Option : 36.6700

IDCW Option : 15.4447

Direct Plan Growth Option : 39.5619

Direct Plan IDCW Option : 17.8803



Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		72.85%	-73.29%	Crompton Greaves Consumer Electricals Ltd.		0.36%	-0.36%
Aerospace & Defense		1.88%	-1.88%	Diversified Fmcg		1.68%	-1.73%
• Bharat Electronics Ltd.		1.88%	-1.88%	ITC Ltd.		1.02%	-1.06%
Auto Components		0.37%	-0.36%	Hindustan Unilever Ltd.		0.66%	-0.68%
Samvardhana Motherson International Ltd.		0.37%	-0.36%	Diversified Metals		0.34%	-0.34%
Automobiles		1.13%	-1.15%	Vedanta Ltd.		0.34%	-0.34%
Tata Motors Passenger Vehicles Ltd.		0.41%	-0.42%	Electrical Equipment		1.79%	-1.76%
Maruti Suzuki India Ltd.		0.38%	-0.38%	Bharat Heavy Electricals Ltd.		1.44%	-1.42%
TVS Motor Company Ltd.		0.34%	-0.34%	Hitachi Energy India Ltd.		0.35%	-0.34%
Banks		14.02%	-13.97%	Ferrous Metals		3.82%	-3.84%
• Axis Bank Ltd.		3.58%	-3.50%	Tata Steel Ltd.		1.55%	-1.54%
• HDFC Bank Ltd.		3.27%	-3.30%	JSW Steel Ltd.		0.98%	-1.00%
• State Bank of India		1.96%	-1.94%	Steel Authority Of India Ltd.		0.94%	-0.96%
Canara Bank		1.34%	-1.34%	Jindal Steel Ltd.		0.35%	-0.34%
Punjab National Bank		0.89%	-0.89%	Fertilizers & Agrochemicals		0.32%	-0.32%
IDFC First Bank Ltd.		0.68%	-0.67%	UPL Ltd.		0.32%	-0.32%
Kotak Mahindra Bank Ltd.		0.65%	-0.66%	Finance		4.18%	-4.22%
ICICI Bank Ltd.		0.51%	-0.51%	Jio Financial Services Ltd		1.17%	-1.16%
Bandhan Bank Ltd.		0.41%	-0.41%	Bajaj Finance Ltd.		1.12%	-1.14%
Yes Bank Ltd.		0.39%	-0.39%	Power Finance Corporation Ltd.		0.65%	-0.68%
Bank Of Baroda		0.35%	-0.35%	Manappuram Finance Ltd.		0.62%	-0.63%
Beverages		0.46%	-0.47%	Muthoot Finance Ltd.		0.33%	-0.33%
Varun Beverages Ltd.		0.46%	-0.47%	Bajaj Finserv Ltd.		0.29%	-0.28%
Capital Markets		1.08%	-1.07%	Healthcare Services		0.90%	-0.91%
HDFC Asset Management Company Ltd.		0.55%	-0.54%	Apollo Hospitals Enterprise Ltd.		0.54%	-0.54%
Multi Commodity Exchange Of India Ltd.		0.53%	-0.52%	Fortis Healthcare Ltd.		0.36%	-0.36%
Cement & Cement Products		1.28%	-1.30%	Industrial Products		1.59%	-1.60%
Ambuja Cements Ltd.		0.92%	-0.93%	APL Apollo Tubes Ltd.		0.82%	-0.82%
Ultratech Cement Ltd.		0.36%	-0.37%	Cummins India Ltd.		0.77%	-0.78%
Chemicals & Petrochemicals		0.40%	-0.41%	Insurance		0.86%	-0.86%
Solar Industries India Ltd.		0.40%	-0.41%	Life Insurance Corporation of India		0.55%	-0.56%
Construction		0.47%	-0.47%	Max Financial Services Ltd.		0.30%	-0.30%
Larsen & Toubro Ltd.		0.47%	-0.47%	It - Software		1.04%	-1.03%
Consumable Fuels		1.60%	-1.59%	Infosys Ltd.		0.65%	-0.65%
Coal India Ltd.		1.60%	-1.59%	Tata Consultancy Services Ltd.		0.39%	-0.38%
Consumer Durables		0.36%	-0.36%	Leisure Services		0.84%	-0.83%
				The Indian Hotels Company Ltd.		0.84%	-0.83%
				Metals & Minerals Trading		0.69%	-0.72%

Quantitative Indicators - Debt Component

Average Maturity : 0.36 Years	Modified Duration : 0.34 Years
Macaulay Duration : 0.36 Years	Annualised Portfolio YTM*: 5.68%

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

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential 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.

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

Pursuant to SEBI's Categorization Circular the AMC has carried out certain changes to the Scheme features. For details of the changes, please refer to the addendum on the AMC's website. Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

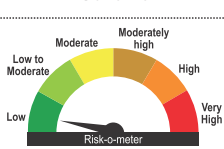
Riskometer

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 permitted debt instruments.

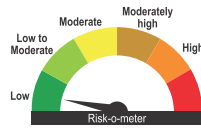
Scheme



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 Arbitrage Fund

(Erstwhile ICICI Prudential Equity - Arbitrage Fund)

(An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted)

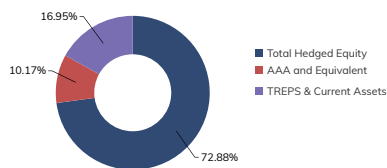


Category
Arbitrage Fund

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Adani Enterprises Ltd.		0.69%	-0.72%
Minerals & Mining		0.89%	-0.87%
NMDC Ltd.		0.89%	-0.87%
Non - Ferrous Metals		0.31%	-0.32%
Hindalco Industries Ltd.		0.31%	-0.32%
Oil		0.43%	-0.43%
Oil & Natural Gas Corporation Ltd.		0.43%	-0.43%
Petroleum Products		4.34%	-4.41%
• Reliance Industries Ltd.		4.02%	-4.10%
Indian Oil Corporation Ltd.		0.32%	-0.32%
Pharmaceuticals & Biotechnology		2.05%	-2.04%
Glenmark Pharmaceuticals Ltd.		0.84%	-0.85%
Lupin Ltd.		0.44%	-0.44%
Sun Pharmaceutical Industries Ltd.		0.42%	-0.41%
Biocon Ltd.		0.35%	-0.34%
Power		4.55%	-4.63%
Adani Power Ltd.		1.06%	-1.09%
Adani Green Energy Ltd.		1.00%	-1.03%
NTPC Ltd.		0.95%	-0.95%
Adani Energy Solutions Ltd.		0.78%	-0.80%
Tata Power Company Ltd.		0.44%	-0.44%
Power Grid Corporation Of India Ltd.		0.33%	-0.33%
Realty		0.36%	-0.35%
DLF Ltd.		0.36%	-0.35%
Telecom - Services		7.88%	-8.11%
• Bharti Airtel Ltd.		3.89%	-4.03%
• Vodafone Idea Ltd.		3.49%	-3.59%
Indus Towers Ltd.		0.50%	-0.49%
Transport Infrastructure		0.68%	-0.70%
Adani Ports and Special Economic Zone Ltd.		0.39%	-0.40%
Gmr Airports Ltd.		0.29%	-0.30%
Transport Services		0.29%	-0.29%
Container Corporation Of India Ltd.		0.29%	-0.29%
Units of Mutual Fund		15.21%	
• ICICI Prudential Money Market Fund **		15.21%	
Equity less than 1% of corpus		9.96%	-9.96%
Debt Holdings		12.32%	
Preference Shares		^	
Automobiles		^	
TVS Motor Company Ltd.		^	
Certificate of Deposit (CDs)		8.85%	
• Union Bank Of India	ICRA A1+	2.37%	
• Small Industries			
Development Bank Of India.	CRISIL A1+	1.88%	
HDFC Bank Ltd.	CRISIL A1+	1.81%	
NABARD	CRISIL A1+	1.39%	
Punjab National Bank	CRISIL A1+	0.84%	
Axis Bank Ltd.	CRISIL A1+	0.56%	
Debt less than 0.5% of corpus		1.33%	
Cash, Call, TREPS & Term Deposits		2.14%	
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 investing in Debt and Equity Instruments only)

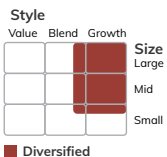


Category

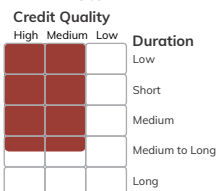
Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.88	10792.49	11.99	14049.21	10.84	16734.35	11.14	79940.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.57	10459.56	9.44	13112.24	8.31	14911.08	10.10	66472.59
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	10.92	76871.67
NAV (Rs.) Per Unit (as on August 31, 2026 : 79.94)	74.07		56.90		47.77		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, Manish Bantia, Akhil Kakkar and Sri Sharma. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 5 (4 are jointly managed).
3. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed).
4. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
5. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Rajat Chandak, Manish Bantia, Akhil Kakkar and Sri Sharma.
6. Date of inception: 30-Dec-06.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. 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.
11. Mr. Ihab Dalwai have ceased to be fund manager of the scheme w.e.f. June 15, 2026.

Scheme Details

Fund Managers** :

Equity : Rajat Chandak (Managing this fund since Sep, 2015 & Overall 18 years of experience)

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

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Aug-26 : Rs. 75,356.00 crores

Closing AUM as on 31-Aug-26 : Rs. 75,399.17 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)

Base Expense Ratio @ @ :

Other : 1.14% p. a.

Direct : 0.71% p. a.

For TER, Investor may refer to our website at <https://www.icicpramc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : 79.94

IDCW Option : 18.66

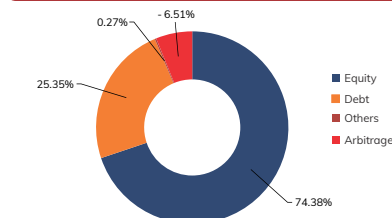
Direct Plan Growth Option : 89.73

Direct Plan IDCW Option : 30.46

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		74.38%	-6.51%	Shriram Finance Ltd.		0.71%	
Aerospace & Defense		1.10%		Cholamandalam Investment And Finance Company Ltd.		0.70%	
Hindustan Aeronautics Ltd.		0.57%		Bajaj Finserv Ltd.		0.55%	
Bharat Electronics Ltd.		0.54%		Financial Technology (Fintech)		0.80%	
Agricultural, Commercial & Construction Vehicles		1.01%		PB Fintech Ltd.		0.80%	
Tata Motors Ltd.		1.01%		Food Products		1.12%	
Auto Components		1.41%	-0.21%	Britannia Industries Ltd.		1.12%	
Samvardhana Motherson International Ltd.		0.81%	-0.17%	Healthcare Services		0.73%	
Sona Blw Precision Forgings Ltd.		0.60%	-0.03%	Apollo Hospitals Enterprise Ltd.		0.73%	
Automobiles		9.15%	-1.33%	Industrial Products		1.75%	
TVS Motor Company Ltd.		6.17%	-1.33%	Polycab India Ltd.		0.72%	
Maruti Suzuki India Ltd.		1.93%		RR Kabel Ltd.		0.57%	
Mahindra & Mahindra Ltd.		1.06%		Cummins India Ltd.		0.47%	
Banks		12.74%	-0.09%	Insurance		1.21%	
ICICI Bank Ltd.		4.07%		SBI Life Insurance Company Ltd.		0.65%	
HDFC Bank Ltd.		3.25%		Life Insurance Corporation of India		0.57%	
State Bank Of India		2.00%		IT - Services		0.49%	
Axis Bank Ltd.		1.98%		Netweb Technologies India		0.49%	
Kotak Mahindra Bank Ltd.		1.44%	-0.09%	IT - Software		4.63%	
Capital Markets		2.28%		Infosys Ltd.		2.47%	
HDFC Asset Management Company Ltd.		0.85%		HCL Technologies Ltd.		1.10%	
360 One Wam Ltd.		0.85%		Tech Mahindra Ltd.		0.55%	
Multi Commodity Exchange Of India Ltd.		0.57%		Tata Consultancy Services Ltd.		0.52%	
Cement & Cement Products		0.68%		Non - Ferrous Metals		0.69%	
Ultratech Cement Ltd.		0.68%		Hindalco Industries Ltd.		0.69%	
Construction		1.98%		Petroleum Products		2.60%	
Larsen & Toubro Ltd.		1.98%		Reliance Industries Ltd.		2.60%	
Consumer Durables		1.08%		Pharmaceuticals & Biotechnology		0.60%	
Titan Company Ltd.		1.08%		Sun Pharmaceutical Industries Ltd.		0.60%	
Electrical Equipment		0.49%		Power		0.83%	
CG Power and Industrial Solutions Ltd.		0.49%		NTPC Ltd.		0.83%	
Ferrous Metals		0.75%		Realty		0.45%	
Tata Steel Ltd.		0.75%		The Phoenix Mills Ltd.		0.45%	
Fertilizers & Agrochemicals		0.61%	-0.03%	Retailing		5.03%	-0.10%
PI Industries Ltd.		0.61%	-0.03%	Eternal Ltd.		2.14%	-0.10%
Finance		3.00%	-0.09%	Avenue Supermarts Ltd.		1.55%	
Bajaj Finance Ltd.		1.04%	-0.09%	Trent Ltd.		1.34%	
				Telecom - Services		1.26%	
				Bharti Airtel Ltd.		1.26%	

Asset Allocation

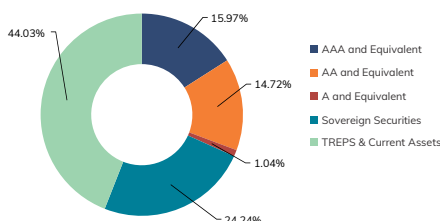


*Debt includes short term debt and net current assets.

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 investing in Debt and Equity Instruments only)



Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Transport Infrastructure		0.50%	
Adani Ports and Special Economic Zone Ltd.		0.50%	
Transport Services		1.48%	
Interglobe Aviation Ltd.		1.48%	
Compulsory Convertible Debenture		0.33%	
Samvardhana Motherson International Ltd.		0.33%	
Units of Real Estate Investment Trust (REITs)		3.74%	
• EMBASSY OFFICE PARKS REIT		2.80%	
MINDSPACE BUSINESS PARKS REIT		0.52%	
Brookfield India Real Estate Trust REIT		0.35%	
Nexus Select Trust		0.06%	
Equity less than 1% of corpus		9.83%	-0.19%
Index Futures/Options			-4.48%
Nifty 50 Index - Futures			-4.46%
Nifty 50 Index - Option			0.02%
Covered Call Option Exposure			-0.03%
Debt Holdings		25.24%	
Certificate of Deposit (CDs)		0.96%	
HDFC Bank Ltd.	CRISIL A1+	0.96%	
Treasury Bills		1.08%	
Government Securities		2.58%	
Long Term*		2.58%	
06.90% GOI 2065	SOV	1.05%	
6.45% GOI Floater 2034	SOV	0.77%	
07.24% GOI 2055	SOV	0.75%	
Corporate Securities		3.84%	
Muthoot Finance Ltd.	CRISIL AA+	1.49%	
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.93%	
NABARD	CRISIL AAA	0.74%	
Bharti Telecom Ltd.	CRISIL AAA	0.69%	
Debt less than 0.5% of corpus		9.37%	
Cash, Call, TREPS & Term Deposits		7.41%	
Units of Infrastructure Investment Trusts (InvITs)		0.27%	
Altius Telecom Infrastructure Trust		0.19%	
Indus Infra Trust		0.07%	
Raajmarg Infra Investment Trust		0.01%	
Net Current Assets		0.11%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

Derivatives are considered at exposure value.

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

Quantitative Indicators - Debt Component

Average Maturity :
5.59 Years

Modified Duration :
2.72 Years

Macaulay Duration :
2.85 Years

Annualised Portfolio YTM*:
6.98%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
1.04

Annual Portfolio Turnover Ratio :
Equity - 2.33 times

Std Dev
(Annualised) :
7.59%

Sharpe Ratio :
0.88

Portfolio Beta :
0.91

Net Equity
Exposure^{***}:
63.8%

^{***}Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

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

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

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

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective: Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

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

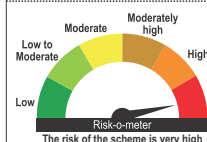
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

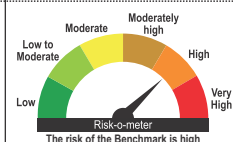
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

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

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.76	10277.90	6.53	12091.33	6.99	14019.25	7.47	23300.00
Nifty Equity Savings TRI (Benchmark)	4.00	10402.40	8.12	12642.81	7.24	14184.18	8.28	25467.47
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.41	20755.46
NAV (Rs.) Per Unit (as on August 31, 2026 : 23.30)	22.67		19.27		16.62		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 9 (9 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 27 (27 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 4 (2 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
3. Date of inception: 05-Dec-14.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
8. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 31-Aug-26 : Rs. 15,983.04 crores

Closing AUM as on 31-Aug-26 : Rs. 15,794.73 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)

Base Expense Ratio @ @ :

Other : 0.83% p. a.
Direct : 0.43% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

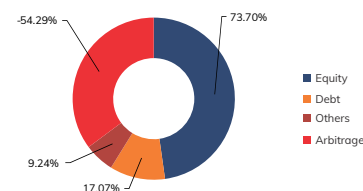
NAV (As on 31-Aug-26): Growth Option : 23.30

Direct Plan Growth Option : 25.14

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		73.70% -54.29%	Oil & Natural Gas Corporation Ltd.		0.71% -0.46%
Aerospace & Defense		0.60% -0.60%	Petroleum Products		5.02% -3.84%
Bharat Electronics Ltd.		0.60% -0.60%	Reliance Industries Ltd.		5.02% -3.84%
Automobiles		4.40% -3.66%	Pharmaceuticals & Biotechnology		8.27% -6.27%
Mahindra & Mahindra Ltd.		3.55% -2.82%	Sun Pharmaceutical Industries Ltd.		5.65% -4.42%
Maruti Suzuki India Ltd.		0.84% -0.84%	Cipla Ltd.		1.06% -1.07%
Banks		15.83% -12.48%	Biocon Ltd.		0.79% -0.78%
HDFC Bank Ltd.		8.15% -5.86%	Dr. Reddy's Laboratories Ltd.		0.76%
Kotak Mahindra Bank Ltd.		3.95% -4.02%	Power		2.73% -1.64%
ICICI Bank Ltd.		1.98% -0.88%	NTPC Ltd.		2.20% -1.10%
Axis Bank Ltd.		1.75% -1.71%	Power Grid Corporation Of India Ltd.		0.53% -0.54%
Cement & Cement Products		2.47% -1.80%	Telecom - Services		2.96% -3.05%
Ambuja Cements Ltd.		1.45% -1.46%	Bharti Airtel Ltd.		1.98% -2.05%
Ultratech Cement Ltd.		1.02% -0.34%	Vodafone Idea Ltd.		0.97% -1.00%
Construction		1.80% -1.81%	Transport Infrastructure		2.52% -2.62%
Larsen & Toubro Ltd.		1.80% -1.81%	Adani Ports and Special Economic Zone Ltd.		2.52% -2.62%
Diversified Fmcg		4.63% -0.89%	Equity less than 1% of corpus		9.86% -8.56%
ITC Ltd.		2.53% -0.89%	Options		-0.07%
Hindustan Unilever Ltd.		2.11%	Mahindra & Mahindra Ltd. - Option		-0.01%
Ferrous Metals		2.07% -1.02%	HDFC Bank Ltd. - Option		-0.01%
Tata Steel Ltd.		1.54% -0.48%	ICICI Bank Ltd. - Option		-0.01%
JSW Steel Ltd.		0.53% -0.53%	Ultratech Cement Ltd. - Option		^
Finance		4.24% -4.26%	Coal India Ltd. - Option		^
Bajaj Finance Ltd.		2.75% -2.79%	ITC Ltd. - Option		^
Bajaj Finserv Ltd.		1.48% -1.47%	Hindustan Unilever Ltd. - Option		^
Food Products		0.82% -0.80%	Tata Steel Ltd. - Option		-0.01%
Nestle India Ltd.		0.82% -0.80%	HDFC Life Insurance Company Ltd - Option		^
Insurance		1.73%	Tata Consultancy Services Ltd. - Option		-0.01%
HDFC Life Insurance Company Ltd.		1.73%	Option		-0.01%
IT - Software		3.04% -0.47%	Infosys Ltd. - Option		-0.01%
Tata Consultancy Services Ltd.		1.75% -0.26%	Reliance Industries Ltd. - Option		^
Infosys Ltd.		1.29% -0.22%			
Oil		0.71% -0.46%			

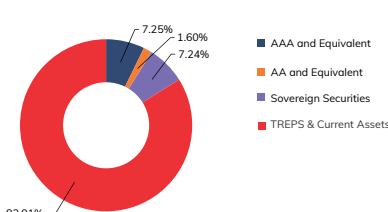
Asset Allocation



*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 August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Sun Pharmaceutical Industries Ltd. - Option			^
Dr. Reddy's Laboratories Ltd. - Option			^
NTPC Ltd. - Option			^
Units of Mutual Fund		8.63%	
• ICICI Prudential Money Market Fund **		8.63%	
Debt Holdings		16.18%	
Preference Shares		0.28%	
Automobiles		0.28%	
TVS Motor Company Ltd.		0.28%	
Certificate of Deposit (CDs)		0.72%	
Small Industries Development Bank Of India.	CRISIL A1+	0.72%	
Government Securities		2.22%	
Short Term[@]		0.64%	
07.60% Gujarat SDL 2033	SOV	0.64%	
Long Term[@]		1.58%	
06.90% GOI 2065	SOV	0.86%	
06.94% GOI 2036	SOV	0.72%	
Corporate Securities		1.57%	
Bajaj Finance Ltd.	CRISIL AAA	0.94%	
LIC Housing Finance Ltd.	CRISIL AAA	0.63%	
Pass Through Certificates		0.59%	
India Universal Trust AL2	CRISIL AAA(SO)	0.59%	
Debt less than 0.5% of corpus		6.09%	
Cash, Call, TREPS & Term Deposits		4.70%	
Units of Infrastructure Investment Trusts (InvITs)		0.61%	
Cube Highways Trust		0.33%	
Indus Infra Trust		0.28%	
Net Current Assets		0.88%	
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 :
3.58 Years

Modified Duration :
2.00 Years

Macaulay Duration :
2.09 Years

Annualised Portfolio YTM*:
6.17%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
1.39

Annual Portfolio Turnover Ratio :
Equity - 6.77 times

Std Dev (Annualised) :
2.83%

Sharpe Ratio :
0.50

Portfolio Beta :
0.53

Net Equity Exposure^{***}:
19.5%

***Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.

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

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

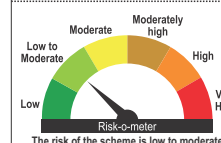
Riskometer

This product labelling is applicable only to the scheme

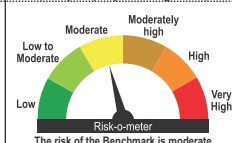
This Product is suitable for investors who are seeking*:

- 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 Conservative Hybrid Fund

(Erstwhile ICICI Prudential Regular Savings Fund)

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



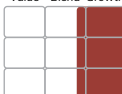
Category

Conservative Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

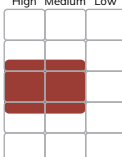


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Conservative Hybrid Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.04	10405.94	8.46	12761.42	7.95	14662.79	9.66	79087.40
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	2.35	10236.78	6.48	12075.97	5.94	13347.83	8.11	57489.62
CRISIL 10 year Gilt index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	5.66	34378.19
NAV (Rs.) Per Unit (as on August 31, 2026 : 79.0874)	76.0022		61.9738		53.9375		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Conservative Hybrid 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 6 (3 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed).
3. Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
4. Date of inception: 30-Mar-04.
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 CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
9. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
10. The name of the Scheme has been changed from ICICI Prudential Regular Savings Fund to ICICI Prudential Conservative Hybrid Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Equity : Roshan Chutkey

(Managing this fund since May, 2022 &

Overall 19 years of experience) (w.e.f. May 2, 2022)

Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 23 years of experience)

Akhil Kakkar (Managing this fund since Jan, 2024 &

Overall 19 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 31-Aug-26 : Rs. 3,354.61 crores

Closing AUM as on 31-Aug-26 : Rs. 3,329.16 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)

Base Expense Ratio @@@ :

Other : 1.43% p. a.

Direct : 0.84% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/finance-and-disclosure/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 3 years & above

NAV (As on 31-Aug-26): Growth Option : 79.0874

IDCW Option : 13.7007

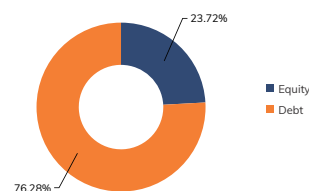
Direct Plan Growth Option : 87.7396

Direct Plan IDCW Option : 16.2200

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		23.72%	6.45% GOI Floater 2034	SOV	1.66%
Automobiles		0.72%	07.24% Maharashtra SDL		
Mahindra & Mahindra Ltd.		0.72%	2034	SOV	0.74%
Banks		4.54%	07.24% Uttar Pradesh SDL		
HDFC Bank Ltd.		1.43%	2036	SOV	0.73%
ICICI Bank Ltd.		1.41%	07.24% GOI 2055	SOV	0.72%
Axis Bank Ltd.		1.08%	7.76% Telangana SDL 2039	SOV	0.66%
Kotak Mahindra Bank Ltd.		0.63%	07.34% Telangana SDL 2038	SOV	0.60%
Diversified Fmcg		0.75%	07.24% Rajasthan SDL 2036	SOV	0.57%
Hindustan Unilever Ltd.		0.75%	07.29% Rajasthan SDL 2037	SOV	0.50%
Food Products		0.87%	Corporate Securities		50.26%
Britannia Industries Ltd.		0.87%	• NABARD	CRISIL AAA	4.65%
Insurance		2.35%	• Manappuram Finance Ltd.	CRISIL AA	3.72%
SBI Life Insurance Company Ltd.		0.92%	• Vedanta Ltd.	CRISIL AA+	3.18%
ICICI Lombard General Insurance Company Ltd.		0.73%	• Muthoot Finance Ltd.	CRISIL AA+	3.02%
HDFC Life Insurance Company Ltd.		0.71%	• Eris Lifesciences Ltd.	FITCH AA	3.01%
Petroleum Products		0.74%	• Adani Enterprises Ltd.	ICRA AA-	3.01%
Reliance Industries Ltd.		0.74%	• 360 One Prime Ltd	ICRA AA	3.00%
Pharmaceuticals & Biotechnology		1.72%	• Godrej Industries Ltd.	CRISIL AA+	2.96%
Dr. Reddy's Laboratories Ltd.		0.90%	Godrej Properties Ltd.	ICRA AA+	2.26%
Sun Pharmaceutical Industries Ltd.		0.82%	Yes Bank Ltd.	ICRA AA	1.95%
Power		0.91%	Indostar Capital Finance Ltd.	CARE AA-	1.51%
NTPC Ltd.		0.91%	Narayana Hrudayalaya Ltd.	ICRA AA	1.50%
Telecom - Services		0.77%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.50%
Bharti Airtel Ltd.		0.77%	Adani Power Ltd.	CRISIL AA	1.49%
Units of Real Estate Investment Trust (REITs)		0.38%	Motilal Oswal Financial Services Ltd.	CRISIL AA+	1.49%
MINDSPACE BUSINESS PARKS REIT		0.27%	Aavas Financiers Ltd.	CARE AA	1.35%
EMBASSY OFFICE PARKS REIT		0.11%	Keystone Realtors Ltd.	CRISIL AA-	1.09%
Equity less than 1% of corpus		9.97%	Aadhar Housing Finance Ltd.	ICRA AA	1.05%
Debt Holdings		73.78%	Ashiana Housing Ltd.	CARE A	0.90%
Certificate of Deposit (CDs)		2.19%	Prism Johnson Ltd.	FITCH AA-	0.90%
Bank Of Baroda	FITCH A1+	0.73%	Kogta Financial (India) Ltd.	CARE AA-	0.89%
Indian Bank	CRISIL A1+	0.73%	JM Financial Credit Solution Ltd.	ICRA AA	0.75%
Canara Bank	CRISIL A1+	0.73%	Tata Projects Ltd.	FITCH AA	0.75%
Government Securities		13.27%	LIC Housing Finance Ltd.	CRISIL AAA	0.75%
Long Term*		13.27%			
• 06.90% GOI 2065	SOV	4.09%			
• 06.94% GOI 2036	SOV	2.99%			

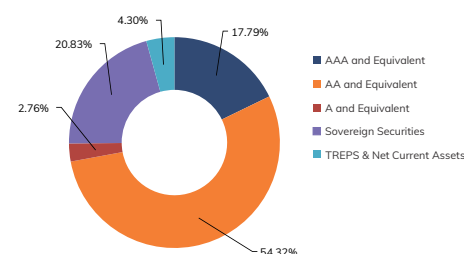
Asset Allocation



*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 Conservative Hybrid Fund

(Erstwhile ICICI Prudential Regular Savings Fund)

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



Category
Conservative Hybrid Fund

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Shriram Pistons & Rings Ltd	FITCH AA+	0.75%
Hiranandani Financial Services Pvt Ltd	CARE A+	0.74%
Bajaj Housing Finance Ltd.	CRISIL AAA	0.74%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.74%
Aptus Value Housing Finance India Ltd.	CARE AA	0.60%
Pass Through Certificates		2.94%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.49%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.74%
India Universal Trust AL2	CRISIL AAA(SO)	0.71%
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		4.05%
Cash, Call, TREPS & Term Deposits		0.77%
Net Current Assets		2.50%
Total Net Assets		100.00%

• Top Ten Holdings

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

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

Quantitative Indicators - Debt Component

Average Maturity : 5.10 Years	Modified Duration : 2.64 Years
Macaulay Duration : 2.78 Years	Annualised Portfolio YTM*: 8.16%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	Std Dev (Annualised) : 3.50%
Annual Portfolio Turnover Ratio : Equity - 0.91 times	Net Equity Exposure ^{***} : 23.3%
Sharpe Ratio : 0.93	Portfolio Beta : 0.89

^{***}Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.

^{**}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 4.97%.

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

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

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

Refer page no. 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

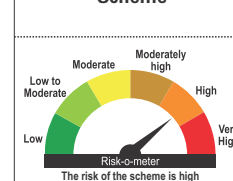
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

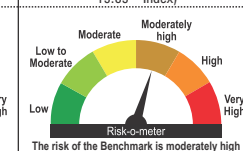
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

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 Allocation Fund

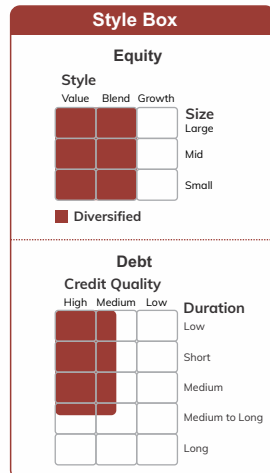
(Erstwhile ICICI Prudential Multi-Asset Fund)

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



Category
Multi Asset Allocation

Returns of ICICI Prudential Multi Asset Allocation Fund - Growth Option as on August 31, 2026



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme								
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	8.15	10819.41	15.01	15217.84	16.18	21171.54	20.29	819191.00
Nifty 50 TRI (Additional Benchmark)	8.84	10889.24	12.96	14419.87	10.93	16804.96	16.31	367087.50
NAV (Rs.) Per Unit (as on August 31, 2026 : 819.1910)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	16.04	347233.82
		757.1491		538.3095		386.9302		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Asset Allocation Fund.
2. The scheme is currently managed by Sankaran Naren, Antarkisha Banerjee, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed).
3. Mr. Antarkisha Banerjee has been managing this fund since June, 2026. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
4. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed).
5. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed).
6. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed).
7. Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed).
8. Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sankaran Naren, Antarkisha Banerjee, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sharmila D'silva and Masoomi Jhurmarvala.
9. Date of inception: 31-Oct-02.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
14. Ms. Sri Shama has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.
15. The name of the Scheme has been changed from ICICI Prudential Multi-Asset Fund to ICICI Prudential Multi Asset Allocation Fund with effect from August 26, 2026.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 36 Years of experience)
Antarkisha Banerjee (Managing this fund since June, 2026 & Overall 9 years of experience) (w.e.f. June 15, 2026)
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCs) (Managing this fund since August, 2021 & Overall 12 years of experience)
Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Aug-26 : Rs. 87,933.08 crores

Closing AUM as on 31-Aug-26 : Rs. 87,833.10 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

Min.Addl.Investment :
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

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

Base Expense Ratio @ @ :
Other : 1.06% p. a.
Direct : 0.55% p. a.

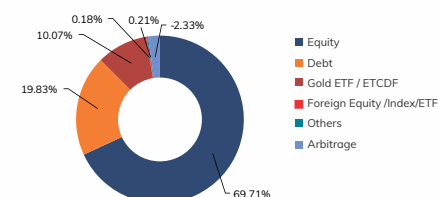
Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-26): Growth Option : 819.1910 | IDCW Option : 34.8642 | Direct Plan Growth Option : 908.0881 | Direct Plan IDCW Option : 60.0662

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		69.71%	-2.33%	Construction		0.85%	
Agricultural Food & Other Products		0.35%		Larsen & Toubro Ltd.		0.85%	
Adani Wilmar Ltd		0.35%		Consumable Fuels		0.44%	
Agricultural, Commercial & Construction				Coal India Ltd.		0.44%	
Vehicles		0.75%		Consumer Durables		0.35%	
Tata Motors Ltd.		0.75%		Asian Paints Ltd.		0.35%	
Auto Components		0.96%	-0.39%	Diversified Fmcg		3.10%	
Motherson Sumi Wiring India Ltd.		0.57%		ITC Ltd.		1.59%	
Samvardhana Motherson				Hindustan Unilever Ltd.		1.51%	
International Ltd.		0.40%	-0.39%	Ferrous Metals		0.67%	
Automobiles		3.72%	-0.09%	Tata Steel Ltd.		0.67%	
Maruti Suzuki India Ltd.		1.49%		Finance		4.52%	0.07%
Hyundai Motor India Ltd.		0.65%	-0.09%	• Bajaj Finserv Ltd.		2.58%	
Tata Motors Passenger Vehicles Ltd.		0.60%		SBI Cards & Payment Services Ltd.		1.53%	0.16%
Bajaj Auto Ltd.		0.56%		LIC Housing Finance Ltd.		0.40%	-0.09%
Mahindra & Mahindra Ltd.		0.43%		Healthcare Services		0.37%	
Banks		15.31%	-0.81%	Manipal Health Enterprises Ltd.		0.37%	
• HDFC Bank Ltd.		5.59%		Industrial Products		0.39%	
• ICICI Bank Ltd.		3.76%		AIA Engineering Ltd.		0.39%	
• Axis Bank Ltd.		2.38%		Insurance		6.50%	-0.01%
IndusInd Bank Ltd.		1.34%	-0.81%	• Life Insurance Corporation of India		3.81%	-0.01%
Kotak Mahindra Bank Ltd.		1.30%		ICICI Prudential Life Insurance Company Ltd.		0.75%	
State Bank Of India		0.94%		HDFC Life Insurance Company Ltd.		0.57%	
Beverages		0.64%		General Insurance Corporation of India		0.49%	
United Breweries Ltd.		0.64%		SBI Life Insurance Company Ltd.		0.45%	
Cement & Cement Products		1.30%	-0.40%	ICICI Lombard General Insurance Company Ltd.		0.42%	
Shree Cements Ltd.		0.90%		It - Software		2.91%	
Grasim Industries Ltd.		0.40%	-0.40%				
Compulsory Convertible							
Debtenture		0.24%					
Samvardhana Motherson International Ltd.		0.24%					

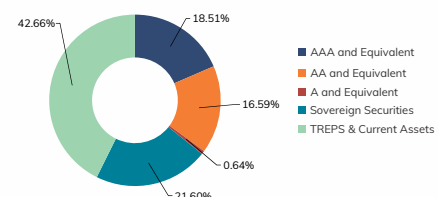
Asset Allocation



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

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

Rating Profile (as % of debt component)



ICICI Prudential Multi Asset Allocation Fund

(Erstwhile 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 InvtTs



Category
Multi Asset Allocation

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
• Infosys Ltd.		1.72%		TVS Motor Company Ltd.		^	
Tata Consultancy Services Ltd.		0.75%		Certificate of Deposit (CDs)		2.48%	
Tech Mahindra Ltd.		0.43%		• HDFC Bank Ltd.	CRISIL A1+	1.93%	
Leisure Services		0.42%		Bank Of Baroda	FITCH A1+	0.55%	
Jubilant Foodworks Ltd.		0.42%		Treasury Bills		1.44%	
Non - Ferrous Metals		0.44%		Government Securities		0.51%	
Vedanta Aluminium Metal Ltd.		0.44%		Long Term*		0.51%	
Oil		0.64%		07.24% GOI 2055	SOV	0.51%	
Oil & Natural Gas Corporation Ltd.		0.64%		Corporate Securities		1.91%	
Petroleum Products		3.26%		Muthoot Finance Ltd.	CRISIL AA+	1.26%	
• Reliance Industries Ltd.		3.26%		Cholamandalam			
Pharmaceuticals & Biotechnology		2.00%	-0.16%	Investment And Finance			
Sun Pharmaceutical Industries Ltd.		1.06%		Company Ltd.	ICRA AA+	0.65%	
Alkem Laboratories Ltd.		0.94%	-0.16%	Debt less than 0.5% of corpus		6.35%	
Power		1.37%		Cash, Call, TREPS & Term Deposits		6.69%	
NTPC Ltd.		1.37%		Units of Infrastructure Investment Trusts (InvITs)		0.21%	
Realty		0.99%		Cube Highways Trust		0.08%	
Obero Realty Ltd.		0.57%		Vertis Infrastructure Trust		0.07%	
Brigade Enterprises Ltd.		0.42%		Capital Infra Trust Invt		0.05%	
Retailing		2.55%	0.08%	Raajmarg Infra			
Avenue Supermarts Ltd.		1.12%		Investment Trust		0.02%	
Swiggy Ltd		0.77%	0.08%	Net Current Assets		0.43%	
Info Edge (India) Ltd.		0.67%		Total Net Assets		100.00%	
Telecom - Services		1.11%					
Bharti Airtel Ltd.		1.11%					
Textiles & Apparels		0.80%					
Page Industries Ltd.		0.80%					
Transport Services		1.87%					
• Interglobe Aviation Ltd.		1.87%					
Foreign Equity		0.18%					
IT Consulting & Other Services		0.18%					
Cognizant Tech Solutions		0.18%					
Units of Real Estate Investment Trust (REITs)		0.94%					
EMBASSY OFFICE PARKS REIT		0.51%					
Brookfield India Real Estate							
Trust REIT		0.26%					
Nexus Select Trust		0.09%					
MINDSPACE BUSINESS PARKS REIT		0.09%					
Equity less than 1% of corpus		9.92%	-0.59%				
Options			-0.03%				
Bharat Electronics Ltd. - Option			^				
Eicher Motors Ltd. - Option			^				
HDFC Bank Ltd. - Option			^				
ICICI Bank Ltd. - Option			^				
Kotak Mahindra Bank Ltd. - Option			^				
State Bank Of India - Option			^				
Coal India Ltd. - Option			^				
Asian Paints Ltd. - Option			^				
Titan Company Ltd. - Option			^				
Hindustan Unilever Ltd. - Option			^				
Bajaj Finserv Ltd. - Option			^				
HDFC Life Insurance Company Ltd - Option			^				
Infosys Ltd. - Option			^				
Tata Consultancy Services Ltd. - Option			^				
Tech Mahindra Ltd. - Option			^				
HCL Technologies Ltd. - Option			^				
Reliance Industries Ltd. - Option			^				
Sun Pharmaceutical Industries Ltd. - Option			^				
NTPC Ltd. - Option			^				
Units of Mutual Fund		10.07%					
• ICICI Prudential Gold ETF		10.07%					
Debt Holdings		19.40%					
Preference Shares			^				
Automobiles			^				

• 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 :
3.76 Years

Modified Duration :
1.91 Years

Macaulay Duration :
2.00 Years

Annualised Portfolio YTM*:
6.63%

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

Quantitative Indicators

Average Dividend Yield :
1.15

Annual Portfolio Turnover Ratio :
Equity - 1.84 times

Std Dev (Annualised) :
8.54%

Sharpe Ratio :
1.11

Portfolio Beta :
0.81

Net Equity Exposure^{***}:
66.2%

***Net equity exposure is market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options are excluded from the calculations.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%.

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

Disclaimer

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Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

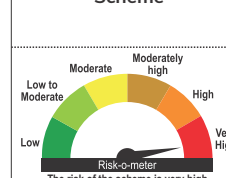
Riskometer

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

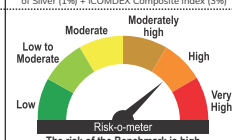
Scheme



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 Balanced Hybrid Fund

(An open ended balanced scheme investing only in equity and debt instruments. No arbitrage is permitted in this Scheme.)

Category

Hybrid Scheme -
Balanced Hybrid Fund

Scheme Details

Fund Managers** :

Equity : Roshan Chutkey
(Managing this fund since July, 2026 &
Overall 19 years of experience)
Debt : Manish Banthia (Managing this fund since July,
2026 & Overall 23 years of experience)
Akhil Kakkar (Managing this fund since July, 2026 &
Overall 19 years of experience)



Inception/Allotment date: 17-Jul-26



Monthly AAUM as on 31-Aug-26 : Rs. 197.69 crores
Closing AUM as on 31-Aug-26 : Rs. 208.50 crores



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



Min.Addl.Investment :
Rs.100/- & 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



Base Expense Ratio @@@ :

Other : 1.50% p. a.
Direct : 0.50% p. a.

For TER, Investor may refer to our website at
<https://www.icicpruamc.com/about-us/finance-and-disclosures/tour/TabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 3 years & above



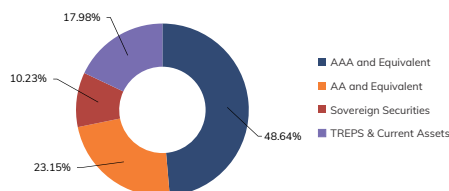
NAV (As on 31-Aug-26): Growth Option : Rs. 10.13 | IDCW Option : 10.13 | Direct Plan Growth Option : Rs. 10.15 | Direct Plan IDCW Option : 10.15



Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		53.54%	Gujarat Pipavav Port Ltd.		1.96%
Auto Components		1.11%	Equity less than 1% of corpus		5.33%
Sharda Motor Industries Ltd		1.11%	Debt Holdings		47.76%
Automobiles		2.27%	Certificate of Deposit (CDs)		4.66%
Mahindra & Mahindra Ltd.		1.24%	• Bank Of Baroda	FITCH A1+	4.66%
TVS Motor Company Ltd.		1.02%	Government Securities -		
Banks		5.39%	Long Term*		4.75%
• Axis Bank Ltd.		2.93%	• 06.94% GOI 2036	SOV	2.40%
• HDFC Bank Ltd.		2.46%	7.40% Chhattisgarh SDL 2035SOV		2.36%
Construction		1.30%	Corporate Securities		28.69%
Larsen & Toubro Ltd.		1.30%	• NABARD	CRISIL AAA	7.17%
Consumer Durables		2.64%	• Rural Electrification		
Campus Activewear Ltd		1.40%	Corporation Ltd.	CRISIL AAA	4.79%
Havells India Ltd.		1.24%	• MINDSPACE BUSINESS		
Diversified Fmcg		1.46%	PARKS REIT	ICRA AAA	3.59%
Hindustan Unilever Ltd.		1.46%	• Muthoot Finance Ltd.	CRISIL AA+	3.58%
Electrical Equipment		1.85%	• Vedanta Ltd.	ICRA AA+	2.41%
Voltamp Transformers Ltd.		1.85%	SMFG India Home Finance		
Fertilizers & Agrochemicals		3.21%	Company Ltd.	CARE AAA	2.39%
• PI Industries Ltd.		3.21%	Manappuram Finance Ltd.	CRISIL AA	2.39%
Finance		1.50%	Aavas Financiers Ltd.	CARE AA	2.39%
SBI Cards & Payment Services Ltd.		1.50%	Cash, Call, TREPS &		
Gas		1.51%	Term Deposits		9.65%
Indraprastha Gas Ltd.		1.51%	Net Current Assets		-1.30%
Industrial Manufacturing		1.68%	Total Net Assets		100.00%
Indo-Mim Ltd.		1.68%			
Industrial Products		2.85%			
Jindal Saw Ltd.		1.82%	• Top Ten Holdings		
Harsha Engineers International Ltd.		1.03%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Insurance		7.69%	@Short Term < 8 Years, Long Term > 8 Years.		
SBI Life Insurance Company Ltd.		2.27%			
ICICI Prudential Life Insurance Company Ltd.		2.20%			
HDFC Life Insurance Company Ltd.		1.71%			
ICICI Lombard General Insurance Company Ltd.		1.51%			
IT - Software		1.56%			
KPIT Technologies Ltd		1.56%			
Non - Ferrous Metals		1.60%			
Vedanta Aluminium Metal Ltd.		1.60%			
Personal Products		1.03%			
Godrej Consumer Products Ltd.		1.03%			
Petroleum Products		1.49%			
Reliance Industries Ltd.		1.49%			
Pharmaceuticals & Biotechnology		3.49%			
Dr. Reddy's Laboratories Ltd.		2.21%			
Amrutanjan Health Care Ltd.		1.29%			
Power		1.16%			
NTPC Ltd.		1.16%			
Retailing		1.46%			
Medplus Health Services Ltd		1.46%			
Transport Infrastructure		1.96%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 50+50 – Moderate Index

Quantitative Indicators - Debt Component

Average Maturity :
2.34 Years

Modified Duration :
1.78 Years

Macaulay Duration :
1.89 Years

Annualised Portfolio YTM*:
7.49%

Quantitative Indicators

Net Equity Exposure^{***}:
53.5%

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

The figures are not netted for derivative transactions.

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

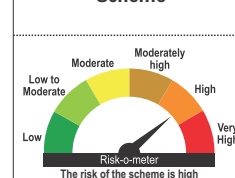
Riskometer

This product labeling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

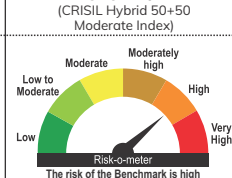
- Long term capital appreciation/income
- Investing only in equity and debt instruments

Scheme



Benchmark

(CRISIL Hybrid 50+50
Moderate Index)



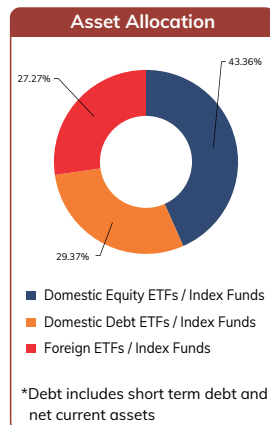
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential 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 August 31, 2026



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.61	11067.41	13.56	14648.43	-	-	11.93	16853.90
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	10.89	11095.42	13.49	14622.31	-	-	10.86	16116.09
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	7.47	13959.87
NAV (Rs.) Per Unit (as on August 31, 2026 : 16.8539)	15.2284		11.5056		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
- The scheme is currently managed by Manish Banthia, Ritesh Lunawat, Nishit Patel, Sharmila D'silva. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 59 (59 are jointly managed). Ms. Sharmila D'silva has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Manish Banthia, Ritesh Lunawat, Nishit Patel, Sharmila D'silva.
- Date of inception: 14-Jan-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren, Mr. Dharmesh Kakkad & Ms. Masoomi Jhurmarvala has ceased to be the Fund Manager effective May 01, 2026.

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Jan 2022 & Overall 23 years of experience)
Ritesh Lunawat (managing this fund since Jan 2022 & Overall 13 years of experience)
Nishit Patel (Managing this fund since Jan 2022 & Overall 8 years of experience)
Sharmila D'silva (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 10 years of experience) (w.e.f. May 01, 2026)

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 31-Aug-26 : Rs. 1,508.39 crores
Closing AUM as on 31-Aug-26 : Rs. 1,498.44 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.

Base Expense Ratio @@ :

Other : 0.49% p. a.
Direct : 0.17% p. a.
(In addition to the above, the scheme will also incur 0.27% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-26): Growth Option : Rs. 16.8539 | IDCW Option : 16.8540 | Direct Plan Growth Option : Rs. 17.1932 | Direct Plan IDCW Option : 17.2044

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	71.33%
Domestic Equity & Debt ETFs / Index Funds	71.33%
• ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	19.66%
• ICICI Prudential Nifty Private Bank ETF	10.85%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	5.91%
• ICICI Prudential Nifty Infrastructure ETF	3.93%
• ICICI Prudential Nifty Bank ETF	3.84%
• ICICI Prudential Nifty Oil & Gas ETF	3.69%
• ICICI Prudential Nifty IT ETF	3.64%
• ICICI Prudential Nifty FMCG ETF	3.05%
• Groww BSE Power ETF	2.94%
• ICICI Prudential Nifty Metal ETF	2.90%
• ICICI Prudential Nifty Auto ETF	2.86%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	1.65%
• ICICI Prudential Nifty Healthcare ETF	1.40%
• ICICI Prudential BSE Insurance ETF	0.92%
• Motilal Oswal Nifty Realty ETF	0.91%
• ICICI Prudential Nifty 50 ETF	0.88%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.75%
• Nippon India Nifty Pharma ETF	0.51%
• Reliance CPSE ETF	0.46%
• ICICI Prudential Nifty India Consumption ETF	0.32%
• Kotak Nifty Chemicals ETF	0.25%
Unit of Foreign Exchange Traded Funds	27.27%
Foreign ETFs / Index Funds	27.27%
• ISHARES MSCI JAPAN ETF	5.06%
• ISHARES MSCI CHINA ETF	3.48%
• ISHARES LATIN AMERICA 40 ETF	3.16%
• ISHARES MSCI INTERNATIONAL	3.00%
• PROSHARES S&P 500 DIVIDEND	2.84%
• ISHARES GLOBAL CONSUMER STAPLE	2.82%
• Vaneck Agribusiness ETF	1.91%
• VANECK GOLD MINERS ETF	1.82%
• INVESCO CHINA TECHNOLOGY ETF	1.75%
• ISHARES GLOBAL HEALTHCARE ETF	0.84%
• ISHARES GLOBAL ENERGY ETF	0.58%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	1.40%
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)

@@ Base 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 overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

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

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 117 for performance of other schemes currently managed by fund managers

The Scheme shall not accept subscription through Lump Sum mode and/or through fresh Systematic Investment Plan (SIP) or Systematic Transfer Plan (STP) (Subscription) with effect from January 27, 2026. All purchase or switch transactions of the Scheme time stamped on or before 3:00 PM of January 23, 2026, shall be accepted and processed at applicable NAV. Existing SIP and/or STP including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued effective from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout.

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

Riskometer

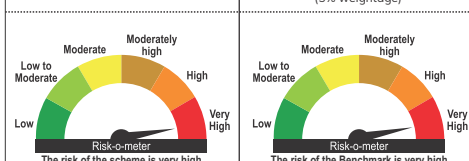
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

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



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

ICICI Prudential Aggressive Hybrid Active FOF

(Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))

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

Category
Hybrid FOF (Domestic) –
Aggressive Hybrid FOF

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.05	10306.93	13.98	14813.50	13.02	18448.55	14.78	229069.00
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	0.75	10074.93	10.72	13575.15	9.61	15826.90	13.57	179913.56
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.65	183024.95
NAV (Rs.) Per Unit (as on August 31, 2026 : 229.0690)	222.2475		154.6353		124.1664		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 9 (8 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 27 (27 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. 117 for performance of other schemes currently managed by 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
- Investors please note that the name of the scheme has been changed to ICICI Prudential Aggressive Hybrid Active FOF with effect from April 01, 2026.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Hybrid 35+65 Aggressive Index with effect from April 01, 2026.
- Ms. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. August 1, 2026.

Scheme Details

Fund Managers : Equity: Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 31-Aug-26 : Rs. 9,498.37 crores Closing AUM as on 31-Aug-26 : Rs. 9,431.14 crores	Base Expense Ratio @@ : Other : 1.29% p. a. Direct : 0.32% p. a. (In addition to the above, the scheme will also incur 0.79% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at https://www.icicipruidm.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
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-Aug-26): Growth Option : 229.0690 Direct Plan Growth Option : 247.7512		

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.31%
Equity Mutual Fund	79.06%
• ICICI Prudential Banking and Financial Services Fund **	27.88%
• ICICI Prudential Technology Fund **	19.28%
• ICICI Prudential Bharat Consumption Fund **	8.44%
• ICICI Prudential Healthcare Fund **	7.08%
• ICICI Prudential Transportation & Logistic Fund **	7.08%
• ICICI Prudential Rural Opportunities Fund **	5.44%
• ICICI Prudential FMCG Fund **	3.86%
Debt Mutual Fund	20.24%
• ICICI Prudential Gilt Fund **	7.05%
• ICICI Prudential Corporate Bond Fund **	6.01%
• ICICI Prudential Ultra Short to Short Term Fund **	5.06%
• ICICI Prudential Floating Interest Rates Fund **	2.12%
Short Term Debt and net current assets	0.69%
Total Net Assets	100.00%
• Top Ten Holdings	

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

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

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

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

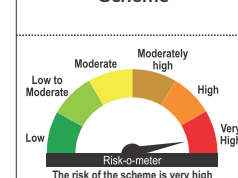
Riskometer

This product labelling is applicable only to the scheme

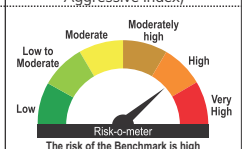
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open-ended Fund of Funds scheme investing in Active Equity and Debt Oriented schemes

Scheme



Benchmark (CRISIL Hybrid 35+65 Aggressive Index)



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

ICICI Prudential Multi Sector Passive FOF

(Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

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

Category

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

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.40	10744.29	13.77	14732.13	12.09	17696.85	13.29	170426.00
Nifty 500 TRI (Benchmark)	6.09	10612.32	12.65	14299.23	10.76	16671.09	12.90	157330.36
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.65	183024.95
NAV (Rs.) Per Unit (as on August 31,2026 : 170.4260)	158.6200		115.6832		96.3030		10.00	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi Sector Passive FOF.
 2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'silva and Masoomi Jhurmarvala.
 3. Date of inception: 18-Dec-03.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 7. The performance of the scheme is benchmarked to the Total Return variant of the Index
 9. With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
 10. Investors please note that the name of the benchmark of the Scheme has changed to Nifty 500 TRI with effect from November 25, 2025

Scheme Details

Fund Managers :

Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 36 years of experience).

Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience).

Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Aug-26 : Rs. 260.77 crores

Closing AUM as on 31-Aug-26 : Rs. 263.46 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)

Base Expense Ratio @@ :

Other : 0.40% p. a.

Direct : 0.18% p. a.

(In addition to the above, the scheme will also incur 0.21% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-26): Growth Option : 170.4260 | Direct Plan Growth Option : 178.7360

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	97.36%
Equity Mutual Fund	97.36%
• ICICI Prudential Nifty Private Bank ETF	26.27%
• ICICI Prudential Nifty Oil & Gas ETF	9.96%
• Groww BSE Power ETF	8.76%
• ICICI Prudential Nifty IT ETF	8.39%
• ICICI Prudential Nifty Metal ETF	8.00%
• Nippon India Nifty Pharma ETF	7.99%
• ICICI Prudential Nifty FMCG ETF	7.95%
• ICICI Prudential Nifty Auto ETF	7.37%
• ICICI Prudential Nifty Bank ETF	5.17%
• Motilal Oswal Nifty Realty ETF	2.71%
• ICICI Prudential BSE Insurance ETF	2.34%
• ICICI Prudential Nifty Healthcare ETF	1.37%
• Kotak Nifty Chemicals ETF	1.08%
Short Term Debt and net current assets	2.64%
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."

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

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

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

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of passive domestic sector/multi sector based Equity Oriented Exchange Traded Funds (ETFs).

Scheme

The risk of the scheme is very high

Benchmark
(Nifty 500 TRI)

The risk of the Benchmark is very high

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

ICICI Prudential Diversified Equity All Cap Omni FOF

(Erstwhile ICICI Prudential India Equity FOF)

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



Category
Other Schemes (FOF)

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.65	10568.26	16.12	15665.18	15.09	20199.51	19.43	31822.10
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	15.62	25747.43
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.92	22083.55
NAV (Rs.) Per Unit (as on August 31, 2026 : 31.8221)	30.1110		20.3139		15.7539		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 (8 are jointly managed). Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed). Refer annexure from page no. 117 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 16 Years of experience) Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 10 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 25-Feb-2020	Exit Load : If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil
	Monthly AAUM as on 31-Aug-26 : Rs. 344.63 crores Closing AUM as on 31-Aug-26 : Rs. 347.67 crores	Base Expense Ratio @@ : Other : 0.92% p. a. Direct : 0.39% p. a. (In addition to the above, the scheme will also incur 0.53% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	For TER, Investor may refer to our website at https://www.iciciprudentia.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 31-Aug-26): Growth Option : Rs. 31.8221	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Aug-26): Growth Option : Rs. 31.8221 Direct Plan Growth Option : Rs. 33.3415		

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	98.23%
Equity Mutual Fund	98.23%
• ICICI Prudential Focused Fund **	45.75%
• Bandhan Large & Mid Cap Fund **	9.93%
• Helios Flexi Cap Fund **	8.97%
• ICICI Prudential Large cap Fund **	6.49%
• Parag Parikh Flexi Cap Fund **	5.67%
• ICICI Prudential Large & Mid Cap Fund **	4.95%
• PGIM India Large Cap Fund **	4.77%
• HDFC Nifty Smallcap 250 ETF	4.34%
• ICICI Prudential Nifty Midcap 150 ETF	3.15%
• ICICI Prudential Nifty Smallcap 250 Index Fund **	2.92%
• ICICI Prudential Multi cap Fund **	1.30%
Short Term Debt and net current assets	1.77%
Total Net Assets	100.00%

- Top Ten Holdings

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

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

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

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

For IDCW History : Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

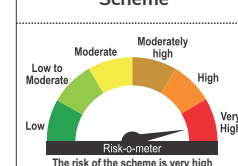
Riskometer

This product labelling is applicable only to the scheme

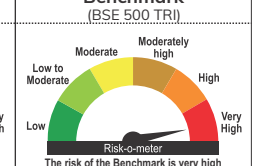
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme investing in units of domestic active and passive diversified equity oriented schemes on varied market caps.

Scheme



Benchmark (BSE 500 TRI)



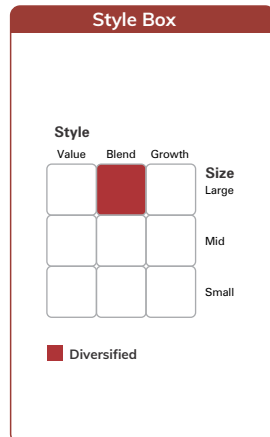
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.81	10785.71	17.23	16119.19	22.21	27277.26	15.82	33229.70
BSE Bharat 22 TRI (Benchmark)	8.12	10816.32	17.78	16344.96	22.72	27854.52	16.21	34173.14
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.74	24792.75
NAV (Rs.) Per Unit (as on August 31, 2026 : 33.2297)	30.8090		20.6150		12.1822		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 59 (59 are jointly managed).
3. Ms. Ashwini Bharucha has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 58 (58 are jointly managed).
4. Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Nishit Patel, Ashwini Bharucha, Ajaykumar Solanki & Venus Ahuja.
6. Date of inception: 29-Jun-2018.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. With effect from November 01, 2025, Mr. Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 8 years of experience)

Ashwini Bharucha (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)

Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)

Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)



Monthly AAUM as on 31-Aug-26 : Rs. 2,807.37 crores

Closing AUM as on 31-Aug-26 : Rs. 2,743.19 crores



NAV (As on 31-Aug-26):

Growth Option : Rs. 33.2297

Direct Plan Growth Option : Rs. 33.2417



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



Base Expense Ratio @@ :

Other : 0.11% p. a.

Direct : 0.10% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Inception/Allotment date: 29-Jun-2018



Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
BHARAT 22 ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

@@ Base 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 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

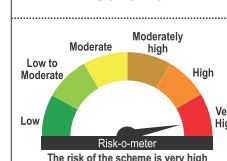
Riskometer

This product labelling is applicable only to the scheme

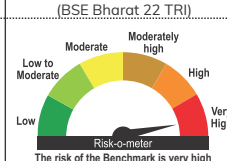
This Product is suitable for investors who are seeking*:

- 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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	70.35	17085.04	35.48	24889.24	-	-	30.13	33393.90
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	73.56	17409.02	40.34	27665.49	-	-	33.02	36917.30
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.18	14329.79
NAV (Rs.) Per Unit (as on August 31,2026 : 33.3939)	19.5457		13.4170		-		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 Venus Ahuja. Ms. Sharmila D'silva has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Venus Ahuja has been managing this fund since Aug 2026. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sharmila D'silva and Venus Ahuja.
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
8. With effect from August 1, 2026, Masoomi Jhurmarvala has ceased to be the fund manager and Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Sharmila D'silva (Managing this fund since April, 2022 & Overall 10 years of experience) Venus Ahuja (Managing this fund since Aug, 2026 & Overall 3 years of experience) (w.e.f. Aug 1, 2026)	Monthly AAUM as on 31-Aug-26 : Rs. 312.35 crores Closing AUM as on 31-Aug-26 : Rs. 328.41 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)	Base Expense Ratio @@ : Other : 0.85% p. a. Direct : 0.19% p. a. (In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
Inception/Allotment date: 02-Feb-22	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Aug-26): Growth Option : Rs. 33.3939 IDCW Option : 33.3880 Direct Plan Growth Option : Rs. 34.8535 Direct Plan IDCW Option : 34.8529		

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.59%
FSM First Trust SME Equity UCITS Fund	99.59%
Short Term Debt and net current assets	0.41%
Total Net Assets	100.00%

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@@ Base 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. 117 for performance of other schemes currently managed by fund managers.

Investors are requested to note that ICICI Prudential Trust Limited has approved discontinuation of subscriptions through Lump sum mode (including Switches), Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") registration (where such schemes are Target schemes), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) in the scheme with effect from March 02, 2026. Further, with respect to the existing systematic transactions, the AMC shall continue processing the systematic transaction instalments subject to compliance with the provisions specified in the scheme information document of the scheme and such other conditions as specified by SEBI/AMFI.

Refer page no. 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

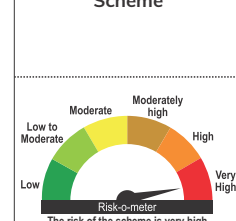
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

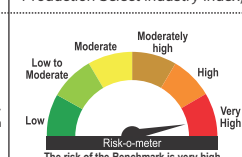
Scheme



The risk of the scheme is very high

Benchmark

(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index)



The risk of the Benchmark is very high

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

ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)



Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.72	12285.44	20.09	17326.77	10.35	16368.33	12.60	22690.10
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.11	12626.97	23.32	18766.18	16.42	21396.84	19.10	33423.62
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.15	23470.74
NAV (Rs.) Per Unit (as on August 31, 2026 : 22.6901)	18.4691		13.0954		13.8622		10.00	

Notes:

- The scheme is currently managed by Sharmila D'silva. Ms. Sharmila D'silva has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Sharmila D'silva.
- 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
- Mr. Sankaran Naren, Mr. Dharmesh Kakkad & Ms. Masoomi Jhurmarvala has ceased to be the Fund Manager effective May 01, 2026.

Scheme Details

Fund Managers : Sharmila D'silva (Managing this fund since May 2024 & overall 10 years of experience) (w.e.f May 13, 2024)	Inception/Allotment date: 07-Oct-19	Exit Load : - For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV - For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Aug-26 : Rs. 413.98 crores Closing AUM as on 31-Aug-26 : Rs. 415.64 crores	Base Expense Ratio @: Other : 1.14% p. a. Direct : 0.54% p. a. (In addition to the above, the scheme will also incur 0.95% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-Aug-2026): Growth Option : Rs. 22.6901 Direct Plan Growth Option : Rs. 23.7819		

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	97.84%
Mutual Fund	97.84%
ICICI Prudential US Bluechip Equity Fund **	34.67%
Franklin Asian Equity Fund **	22.62%
Nippon Japan Equity Fund **	15.64%
Nippon India ETF Hang Seng Bees	15.12%
ICICI Prudential Active Momentum Fund **	7.75%
ICICI Prudential Value Fund **	2.03%
Short Term Debt and net current assets	2.16%
Total Net Assets	100.00%

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

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

**The investments in the underlying schemes is in the Direct Option. Pursuant to SEBI's letter dated January 20, 2026, permitting grandfathering of the Scheme, the Scheme has been grandfathered with effect from January 27, 2026 and Existing Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP IN) including IDCW reinvestment option and other special products registered under any mode/facility for investing in the Scheme shall stand discontinued with effect from February 5, 2026. IDCW reinvestment option would be changed to IDCW Payout. Fresh subscriptions through any of the modes such as Lump sum mode & Switch into the Schemes, SIP and/or STP registration (Target scheme) in the Scheme has already been discontinued since August 13, 2024.

For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

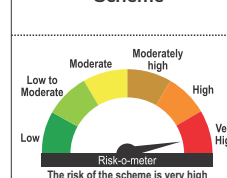
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

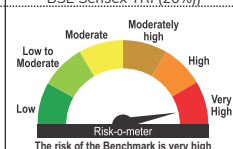
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



Benchmark

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



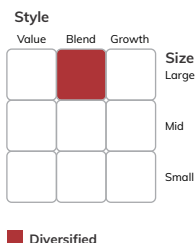
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Global Stable Equity Fund (FOF)

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

Category
Other Scheme

Style Box



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	18.25	11835.82	13.52	14633.83	10.70	16627.74	9.94	34170.00
MSCI World - Net Return Index (Benchmark)	30.59	13078.57	25.97	20003.37	17.28	22195.94	14.87	60402.44
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.87	48112.22
NAV (Rs.) Per Unit (as on August 31, 2026 : 34.17)	28.87		23.35		20.55		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'silva and Venus Ahuja. 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 Mar 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed).
4. Venus Ahuja has been managing this fund since Aug 2026. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'silva and Venus Ahuja.
5. Date of inception: 13-Sep-13.
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. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
11. With effect from August 1, 2026, Masoomi Jhurmarvala has ceased to be the fund manager and Venus Ahuja has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Ritesh Lunawat (Managing this fund since Sept. 2024 & Overall 13 Years of experience)
Sharmila D'silva (Managing this fund since April, 2022 & overall 10 years of experience)
Venus Ahuja (Managing this fund since Aug, 2026 & Overall 3 years of experience) (w.e.f. Aug 1, 2026)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Aug-26 : Rs. 94.06 crores

Closing AUM as on 31-Aug-26 : Rs. 93.98 crores

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

Min.Add.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)

Base Expense Ratio @ @ :

Other : 1.18% p. a.

Direct : 0.46% p. a.

(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-26): Growth Option : 34.17

IDCW Option : 34.17

Direct Plan Growth Option : 37.16

Direct Plan IDCW Option : 37.16

Portfolio as on August 31, 2026

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

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

@@ Base 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 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 154 to 167, For SIP Returns: Refer page no. from 148 to 153, For Investment Objective: Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

Disclaimer

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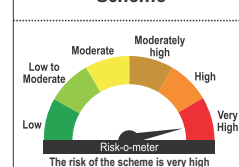
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

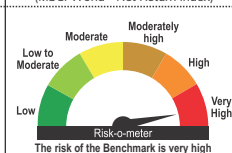
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

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 Dynamic Asset Allocation Active FOF

(Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

(An open ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented schemes)

Category

Hybrid FOF (Domestic) –
Dynamic Asset Allocation FOF

Style Box

Equity

Style
Value Blend Growth

			Size Large
			Mid
			Small

■ Diversified

Debt

Credit Quality
High Medium Low

			Duration Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Dynamic Asset Allocation Active FOF - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.89	10491.97	10.80	13607.22	10.43	16424.23	11.79	125658.50
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.57	10459.56	9.44	13112.24	8.31	14911.08	10.54	97480.77
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.65	183024.95
NAV (Rs.) Per Unit (as on August 31, 2026 : 125.6585)	119.7663		92.3469		76.5080		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Asset Allocation Active FOF.
- The scheme is currently managed by Dharmesh Kakkad, Manish Bantia, Ritesh Lunawat and Sharmila D'silva. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Ms. Sharmila D'silva has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Bantia, Ritesh Lunawat and Sharmila D'silva.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.
- With effect from January 01, 2026, Sankaran Naren has ceased to be the fund manager and Sharmila D'silva has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 16 years of experience)
Debt : Mr. Manish Bantia (Managing this Fund since June 2017 & Overall 23 years of experience)
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)
Sharmila D'silva (Managing this fund since January 2026 & overall 10 years of experience) (w.e.f. January 01, 2026)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Aug-26 : Rs. 28,824.60 crores

Closing AUM as on 31-Aug-26 : Rs. 28,660.55 crores

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

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

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-26): Growth Option : 125.6585

Direct Plan Growth Option : 140.4356

Exit load for Redemption / Switch out :-

- 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)

Base Expense Ratio @@ :

Other : 1.19% p. a.

Direct : 0.37% p. a.

(In addition to the above, the scheme will also incur 0.65% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

For TER, Investor may refer to our website at <https://www.icicipruidm.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Quantitative Indicators

Average Maturity :

7.52 Years

Modified Duration :

3.57 Years

Macaulay Duration :

3.74 Years

Annualised Portfolio YTM*:

7.64%

Net Equity Level***:

64.1%

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

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

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. **The investments in the underlying schemes is in the Direct Option.

The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

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

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Asset Allocator Fund (FOF) has been re-categorized as ICICI Prudential Dynamic Asset Allocation Active FOF with effect from November 25, 2025.

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

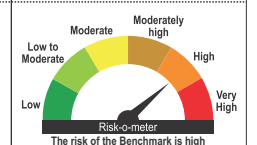
- Long term wealth creation
- An Open-ended Fund of Funds scheme investing dynamically in units of active equity and debt oriented mutual fund schemes.

Scheme



Benchmark

(CRISIL Hybrid 50 + 50 - Moderate Index)



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

Company/Issuer

% to NAV

Units of Mutual Fund

Equity Mutual Fund

- ICICI Prudential Value Fund **
- ICICI Prudential Large cap Fund **
- ICICI Prudential Focused Fund **
- ICICI Prudential Innovation Fund **
- ICICI Prudential Large & Mid Cap Fund **
- ICICI Prudential Technology Fund **
- ICICI Prudential Infrastructure Fund **
- ICICI Prudential Banking and Financial Services Fund **
- ICICI Prudential Equity Minimum Variance Fund **
- ICICI Prudential Housing Opportunities Fund **
- ICICI Prudential Quality Fund **
- ICICI Prudential Commodities Fund **
- ICICI Prudential Healthcare Fund **
- ICICI Prudential Active Momentum Fund **
- ICICI Prudential Bharat Consumption Fund **
- ICICI Prudential Exports and Services Fund **
- ICICI Prudential Energy Opportunities Fund **
- ICICI Prudential FMCG Fund **
- ICICI Prudential Quant Fund **
- ICICI Prudential Dynamic Term Fund **
- ICICI Prudential Ultra Short to Short Term Fund **
- ICICI Prudential Floating Interest Rates Fund **
- ICICI Prudential Short Term Fund **
- ICICI Prudential Corporate Bond Fund **
- ICICI Prudential Gilt Fund **
- ICICI Prudential Banking and PSU Debt Fund **
- ICICI Prudential Medium Term Fund **
- ICICI Prudential Medium to Long Term Fund **
- ICICI Prudential Credit Risk Fund **

Short Term Debt and net current assets

Total Net Assets

100.00%

- Top Ten Holdings

ICICI Prudential Income plus Arbitrage Omni FOF

(Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

(An open ended fund of funds scheme investing in units of domestic active and passive debt oriented and arbitrage schemes.)

Category

Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Omni FOF - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.31	10634.64	9.17	13014.41	9.15	15498.55	8.72	66866.50
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.43	10445.18	7.53	12435.03	6.81	13904.95	8.48	63580.47
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	5.66	34913.29
NAV (Rs.) Per Unit (as on August 31,2026 : 66.8665)	62.8761		51.3788		43.1437		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 27 (27 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. 117 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of Inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'silva has been appointed as the fund manager under the scheme.
- The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.
- The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index. The returns presented above are of the previous benchmark.
- Ms. Sharmila D'silva, Ms. Masoomi Jhumarvala & Mr. Dharmesh Kakkad has ceased to be the Fund Manager effective April 25, 2025.

Scheme Details

Fund Managers : Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 13 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : Nil. (w.e.f. 7-Apr-2025)
	Monthly AAUM as on 31-Aug-26 : Rs. 3,241.58 crores Closing AUM as on 31-Aug-26 : Rs. 3,277.98 crores	Base Expense Ratio @@ : Other : 0.22% p. a. Direct : 0.06% p. a. (In addition to the above, the scheme will also incur 0.31% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at https://www.icicipruidm.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Aug-26): Growth Option : Rs. 66.8665 Direct Plan Growth Option : Rs. 71.9660		

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	97.14%
Equity Mutual Fund	60.26%
ICICI Prudential Corporate Bond Fund **	31.22%
ICICI Prudential Floating Interest Rates Fund **	12.20%
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund **	9.97%
ICICI Prudential Gilt Fund **	6.87%
Arbitrage Mutual Fund	36.88%
ICICI Prudential Arbitrage Fund **	36.88%
Short Term Debt and net current assets	2.86%
Total Net Assets	100.00%

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

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

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

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

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework) ICICI Prudential Income plus Arbitrage Active FOF has been re-categorized as ICICI Prudential Income plus Arbitrage Omni FOF with effect from November 25, 2025.

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

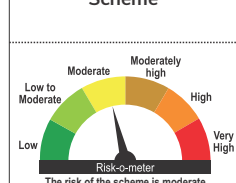
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

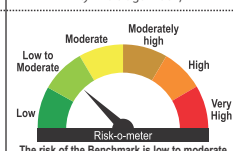
- Medium to Short Term Savings
- An open ended fund of funds scheme investing in active and passive debt Oriented and arbitrage schemes

Scheme



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 Diversified Debt Strategy Active FOF

(Erstwhile ICICI Prudential Debt Management Fund (FOF))

(An open ended fund of funds scheme investing in different categories of active Debt oriented mutual fund schemes)

Category

Debt Oriented FOF
(Domestic)

Returns of ICICI Prudential Diversified Debt Strategy Active FOF - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.99	10602.74	7.17	12312.09	6.31	13580.95	7.13	47847.60
Nifty Composite Debt Index A-III (Benchmark)	3.88	10390.23	6.44	12062.11	5.67	13178.64	6.93	45864.58
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	5.66	34913.29
NAV (Rs.) Per Unit (as on August 31, 2026 : 47.8476)	45.1276		38.8623		35.2314		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 27 (27 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. 117 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to Nifty Composite Debt Index A-III with effect from November 25, 2025

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 23 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 13 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : - For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV - For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Aug-26 : Rs. 105.34 crores Closing AUM as on 31-Aug-26 : Rs. 105.52 crores	Base Expense Ratio @@ : Other : 0.55% p. a. Direct : 0.38% p. a. (In addition to the above, the scheme will also incur 0.47% i.e. total weighted average of the base expense ratio levied by the underlying schemes.) For TER, Investor may refer to our website at https://www.iciciprudsam.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
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)	
NAV (As on 31-Aug-26): Growth Option : 47.8476	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	Direct Plan Growth Option : 49.8891

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	98.97%
Debt Mutual Fund	98.97%
ICICI Prudential Dynamic Term Fund **	41.12%
ICICI Prudential Short Term Fund **	32.79%
ICICI Prudential Medium Term Fund **	11.75%
ICICI Prudential Gilt Fund **	7.62%
ICICI Prudential Floating Interest Rates Fund **	5.68%
Short Term Debt and net current assets	1.03%
Total Net Assets	100.00%

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

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

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

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

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

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

Pursuant to SEBI's Framework on Fund of Fund schemes with multiple underlying funds (the Framework), ICICI Prudential Debt Management Fund (FOF) has been re-categorized as ICICI Prudential Diversified Debt Strategy Active FOF with effect from November 25, 2025.

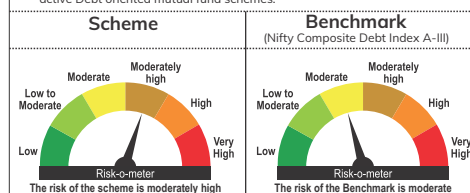
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For Investment Objective : Refer page no. from 156 to 158, For Direct returns: Refer page no. from 124 to 141

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short Term Savings
- An open ended Fund of Funds scheme investing in different categories of active Debt oriented mutual fund schemes.



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

ICICI Prudential Gold ETF FOF

(Erstwhile ICICI Prudential Regular Gold Savings Fund (FOF))

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

Category

Other Schemes (FOF)

Returns of ICICI Prudential Gold ETF FOF - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.20	14852.13	35.74	25032.22	25.17	30749.77	11.00	47315.90
Domestic Prices of Gold (Benchmark)	51.77	15212.18	37.77	26174.28	26.90	32930.74	12.53	58043.83
NAV (Rs.) Per Unit (as on August 31,2026 : 47.3159)	31.8580		18.9020		15.3874		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gold ETF FOF.
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed).
3. Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager are 59 (59 are jointly managed).
4. Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 58 (58 are jointly managed).
5. Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
6. Date of inception: 11-Oct-11.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. With effect from November 01, 2025, Ms. Ashwini Bharucha & Mr. Venus Ahuja has been appointed as the fund manager under the scheme.
11. The benchmark of the Scheme has been changed from LBMA AM Fixing Prices (Domestic Prices of Gold) as derived To Domestic Prices of Gold with effect from January 30, 2026.
12. Investors please note that the name of the scheme has been changed to ICICI Prudential Gold ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 23 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 8 years of experience) Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025) Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)	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
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Aug-26 : Rs. 6,981.65 crores Closing AUM as on 31-Aug-26 : Rs. 7,149.02 crores	Base Expense Ratio @@ : Other : 0.47% p. a. Direct : 0.15% p. a. (In addition to the above, the scheme will also incur 0.42% i.e. the base expense ratio levied by the underlying scheme.) For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-8-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
Inception/Allotment date: 11-Oct-11	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Benchmark : Domestic Prices of Gold (Benchmark)
NAV (As on 31-Aug-26): Growth Option : 47.3159 IDCW Option : 47.3168 Direct Plan Growth Option : 49.1606 Direct Plan IDCW Option : 49.1652	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Cut off time (Purchase, Switch & Redemption) : 3.00 pm

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Mutual Fund	99.96%
ICICI Prudential Gold ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
 *Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment".
 @@ Base 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 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

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 Prices of Gold) 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 FOF

(Erstwhile ICICI Prudential Silver ETF Fund of Fund)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF FOF - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	93.16	19385.40	43.87	29807.98	-	-	31.43	34973.40
Domestic Prices of Silver (Benchmark)	100.87	20163.81	47.02	31812.89	-	-	34.28	38580.37
NAV (Rs.) Per Unit (as on August 31,2026 : 34.9734)	18.0411		11.7329		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF FOF.
- The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed).
- Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 59 (59 are jointly managed).
- Ms. Ashwini Bharucha has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 58 (58 are jointly managed).
- Mr. Venus Ahuja has been managing this fund since Nov 25. Total Schemes managed by the Fund Manager are 62 (62 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja.
- Date of inception: 01-Feb-22.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The benchmark of the Scheme has been changed from Domestic Prices of Silver as derived from the LBMA AM fixing prices To Domestic Prices of Silver with effect from January 30, 2026.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Silver ETF FOF with effect from January 30, 2026.

Scheme Details

Fund Managers :

Manish Banthia (Managing this fund since Feb 2022 & Overall 23 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 8 years of experience)
Ashwini Bharucha (Managing this fund since Nov, 2025 & Overall 10 years of experience) (w.e.f. Nov 01, 2025)
Venus Ahuja (Managing this fund since Nov, 2025 & Overall 3 years of experience) (w.e.f. Nov 01, 2025)

Inception/Allotment date: 01-Oct-2022

Monthly AAUM as on 31-Aug-26 : Rs. 6,443.28 crores
Closing AUM as on 31-Aug-26 : Rs. 6,514.16 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

Base Expense Ratio @@@ :

Other : 0.56% p. a.

Direct : 0.17% p. a.

(In addition to the above, the scheme will also incur 0.34% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-8-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 3 years and above

NAV (As on 31-Aug-26): Growth Option : Rs. 34.9734 | IDCW Option : 34.9727

Direct Plan Growth Option : Rs. 35.7692

Direct Plan IDCW Option : 35.7696

Portfolio as on August 31, 2026

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Silver Mutual Fund	99.96%
ICICI PRUDENTIAL SILVER ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

Benchmark

Domestic Prices of Silver

@@ Base 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 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

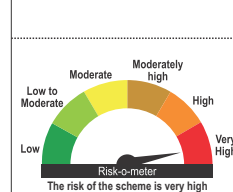
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

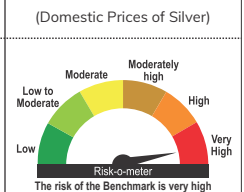
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



Benchmark

(Domestic Prices of Silver)



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

ICICI Prudential Diversified Equity All Cap Active FOF

(An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps)

Category
Other Scheme – FOF-Equity
Oriented FOF (Domestic)-
Diversified FOF

Scheme Details

Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since March 2026 & Overall 16 Years of experience)
Sharmila D'silva (Managing this fund since March 2026 & overall 10 years of experience)



Inception/Allotment date: 20-Mar-2026



Monthly AAUM as on 31-Aug-26 : Rs. 930.13 crores
Closing AUM as on 31-Aug-26 : Rs. 954.99 crores



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



Min.Addl.Investment :
Rs. 100/- and in multiples of Re. 1/-



Indicative Investment Horizon: 5 years and above



NAV (As on 31-Aug-26): Growth Option : Rs. 10.9913

Direct Plan Growth Option : Rs. 11.0447



Exit Load :

1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment
NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment.



Base Expense Ratio @:

Other : 1.27% p. a.

Direct : 0.31% p. a.

(In addition to the above, the scheme will also incur 0.62% i.e. total weighted average of the base expense ratio levied by the underlying schemes.)

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-8-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>



Portfolio as on August 31, 2026

Company/Issuer

% to NAV

Units of Mutual Fund	97.07%
Equity Mutual Fund	97.07%
ICICI Prudential Large & Mid Cap Fund **	36.71%
ICICI Prudential Large cap Fund **	33.37%
ICICI Prudential Multi cap Fund **	12.69%
ICICI Prudential Small cap Fund **	9.51%
ICICI Prudential Focused Fund **	4.79%
Short Term Debt and net current assets	2.93%
Total Net Assets	100.00%

• Top Ten Holdings

Benchmark

Nifty 500 TRI

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

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

For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

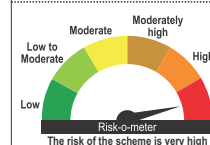
Riskometer

This product labelling is applicable only to the scheme

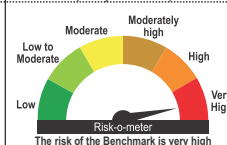
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended Fund of Funds scheme investing predominantly in the units of diversified domestic active equity-oriented schemes based on varied market caps

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Multi-Asset Active FOF

(An open ended fund of funds scheme investing predominantly in units of active equity oriented schemes, debt oriented schemes and Gold ETFs/ Silver ETFs)

Category
Other Scheme – FOF –
Hybrid FoF(Domestic) –
Multi Asset Allocation FoF

Scheme Details

Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since July 2026 & Overall 16 Years of experience)
Manish Banthia (Managing this fund since July 2026 & Overall 23 years of experience)
Akshil Kakkar (Managing this fund since July 2026 & Overall 19 years of experience)
Gaurav Chikane (for ETCDs) (Managing this fund since July 2026 & Overall 12 years of experience)
Sharmila D'silva (Managing this fund since July 2026 & overall 10 years of experience)



Inception/Allotment date: 17-Jul-26



Monthly AAUM as on 31-Aug-26 : Rs. 2,260.03 crores

Closing AUM as on 31-Aug-26 : Rs. 2,390.48 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

Rs. 1,000/- and in multiples of Re. 1/-



Indicative Investment Horizon: 5 years and above



NAV (As on 31-Aug-26): Growth Option : Rs. 10.1773

Direct Plan Growth Option : Rs. 10.1906



Exit Load :

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.



Base Expense Ratio @ @ :

Other : 1.17% p. a.

Direct : 0.10% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&disclosures?currentTab=filter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer

% to NAV

Units of Mutual Fund	96.96%
Equity Mutual Fund	49.11%
• ICICI Prudential Banking and Financial Services Fund **	11.20%
• ICICI Prudential Energy Opportunities Fund **	6.40%
• ICICI Prudential Large cap Fund **	5.32%
• ICICI Prudential Commodities Fund **	4.97%
• ICICI Prudential Housing Opportunities Fund **	4.14%
ICICI Prudential Healthcare Fund **	4.12%
ICICI Prudential Exports and Services Fund **	3.85%
ICICI Prudential Transportation & Logistic Fund **	3.01%
ICICI Prudential Technology Fund **	2.71%
ICICI Prudential FMCG Fund **	2.12%
ICICI Prudential Bharat Consumption Fund **	1.27%
Debt Mutual Fund	38.02%
• ICICI Prudential Short Term Fund **	11.13%
• ICICI Prudential Floating Interest Rates Fund **	11.13%
• ICICI Prudential Dynamic Term Fund **	4.20%
ICICI Prudential Credit Risk Fund **	4.01%
ICICI Prudential Gilt Fund **	3.99%
ICICI Prudential Ultra Short to Short Term Fund **	1.89%
ICICI Prudential Corporate Bond Fund **	1.68%
Silver Mutual Fund	5.18%
• ICICI PRUDENTIAL SILVER ETF	5.18%
Gold Mutual Fund	4.65%
• ICICI Prudential Gold ETF	4.65%
Short Term Debt and net current assets	3.04%
Total Net Assets	100.00%

• Top Ten Holdings

Benchmark

55% Nifty 200 TRI + 35% NIFTY Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver

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

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

For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

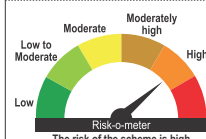
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

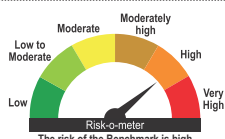
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of active Equity oriented schemes, Debt oriented schemes and Gold ETFs/Silver ETFs

Scheme



Benchmark

(55% Nifty 200 TRI + 35% NIFTY Composite Debt Index + 7% Domestic Price of Gold + 3% Domestic Price of Silver)



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

ICICI Prudential Overnight Fund

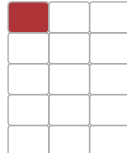
(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)



Category
Overnight Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Overnight Fund-Growth Option as on August 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.94	4.94	4.96	5.23	10523.38	6.03	11921.01
CRISIL Liquid Overnight Index (Benchmark)	5.03	5.03	5.03	5.29	10528.73	6.11	11949.05
1 Year T Bill (Additional Benchmark)	4.13	2.80	4.17	4.29	10429.04	6.27	12003.89
NAV (Rs.) Per Unit (as on August 31, 2026 : 1473.2586)	1471.8648	1470.2734	1467.2719	1399.9866	1235.8501	112.1292	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 117 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 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 13 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Aug-26 : Rs. 14,826.16 crores
Closing AUM as on 31-Aug-26 : Rs. 14,368.22 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

Base Expense Ratio @@@ :

Other : 0.13% p. a.

Direct : 0.07% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

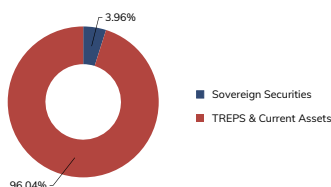
NAV (As on 31-Aug-26): Growth Option : Rs. 1473.2586

Direct Plan Growth Option : Rs. 1482.7363

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.96%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		96.04%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.62 Days

Modified Duration :
0.59 Days

Macaulay Duration :
0.62 Days

Annualised Portfolio YTM*:
5.11%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

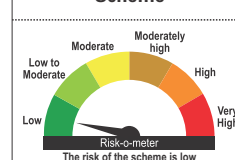
Riskometer

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.

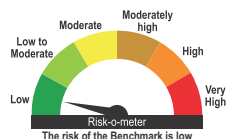
Scheme



The risk of the scheme is low

Benchmark

(CRISIL Liquid Overnight 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 Liquid Fund

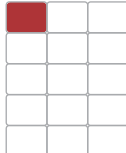
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



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 August 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	6.55	5.97	6.30	6.34	10634.03	6.85	12202.25
CRISIL Liquid Debt A-I Index (Benchmark)	6.48	5.87	6.26	6.20	10620.06	6.24	13536.88
1 Year T Bill (Additional Benchmark)	4.13	2.80	4.17	4.29	10429.04	5.67	13177.21
NAV (Rs.) Per Unit (as on August 31, 2026 : 414.9775)	414.4571	413.9624	412.8407	390.2354	340.0829	307.1337	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 117 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 Banthia 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 13 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 13 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date: A
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-Aug-26 : Rs. 65,311.40 crores
Closing AUM as on 31-Aug-26 : Rs. 62,798.37 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-Aug-26): Growth Option : 414.9775

Direct Plan Growth Option : 419.5075

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)

Base Expense Ratio @ @ :

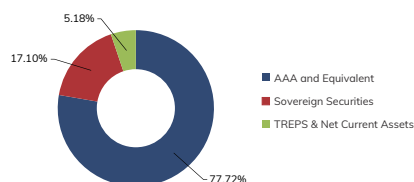
Other : 0.25% p. a.
Direct : 0.17% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio/subCatTabFilter=Total+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	15.83%	Can Fin Homes Ltd.	ICRA A1+	0.79%
Government Securities - Short Term®		1.23%	Godrej Properties Ltd.	ICRA A1+	0.71%
06.97% GOI 2026	SOV	1.23%	Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.71%
Certificate of Deposit (CDs)		18.56%	Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	0.63%
• HDFC Bank Ltd.	CRISIL A1+	8.54%	Tata Capital Ltd.	CRISIL A1+	0.63%
• Union Bank Of India	ICRA A1+	3.60%	Aditya Birla Capital Ltd.	CRISIL A1+	0.60%
Bank Of Baroda	FITCH A1+	1.82%	Tata Power Company Ltd.	CRISIL A1+	0.56%
Canara Bank	CRISIL A1+	1.66%	Units of an Alternative Investment Fund (AIF)		0.25%
Bank Of India	CRISIL A1+	1.19%	Corporate Debt Market		
DBS Bank Ltd India	CRISIL A1+	0.95%	Development Fund (Class A2)		0.25%
Export-Import Bank Of India	CRISIL A1+	0.79%	Debt less than 0.5% of corpus		6.69%
Commercial Papers (CPs)		52.29%	TREPS & Net Current Assets		5.17%
• Small Industries Development Bank Of India.	CRISIL A1+	5.39%	Total Net Assets		100.00%
• Reliance Retail Ventures Ltd	CRISIL A1+	5.16%			
• NABARD	CRISIL A1+	5.04%	• Top Ten Holdings		
• Hindustan Petroleum Corporation Ltd.	CRISIL A1+	4.20%	@ Short Term < 8 Years, Long Term > 8 Years.		
• HDFC Securities Ltd	CRISIL A1+	4.14%			
• Bajaj Financial Security Ltd.	CRISIL A1+	3.47%			
• Kotak Securities Ltd.	CRISIL A1+	3.38%			
• NTPC Ltd.	CRISIL A1+	2.73%			
Axis Securities Ltd.	CRISIL A1+	1.58%			
LIC Housing Finance Ltd.	CRISIL A1+	1.42%			
Export-Import Bank Of India	CRISIL A1+	1.42%			
Bajaj Housing Finance Ltd.	CRISIL A1+	1.34%			
Sikka Ports & Terminals Ltd.	CRISIL A1+	1.26%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.18%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.15%			
Network18 Media & Investments Ltd.	ICRA A1+	1.11%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.09%			
Rural Electrification Corporation Ltd.	CRISIL A1+	1.03%			
Angel One Ltd.	ICRA A1+	0.79%			
Bharat Petroleum Corporation Ltd.	CRISIL A1+	0.79%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 39.95 Days	Modified Duration : 36.64 Days
Macaulay Duration : 38.95 Days	Annualised Portfolio YTM*: 6.18%

* 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 "ICDW Payout" option.
@@ Base Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

The AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 0.00 crores.

^The Scheme was launched on June 24, 1998 and inception date of the Regular plan is November 17, 2005.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For ICDW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

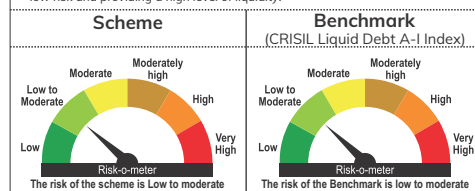
Riskometer

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 August 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.18	5.49	7.03	6.32	10635.61	7.26	12341.30
NIFTY Money Market Index A-I (Benchmark)	7.40	5.49	6.77	6.45	10648.73	7.13	12298.87
1 Year T Bill (Additional Benchmark)	4.13	3.11	4.21	4.30	10432.07	6.27	12003.89
NAV (Rs.) Per Unit (as on August 31, 2026 : 408.6498)	407.9315	407.6067	406.2258	384.2280	331.1238	297.8133	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 27 (27 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 117 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 23 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 &
Overall 13 years of experience)

Indicative Investment Horizon: 3 months and above

Inception/Allotment date: ^
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 31-Aug-26 : Rs. 30,104.32 crores
Closing AUM as on 31-Aug-26 : Rs. 29,866.39 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-Aug-26):
Growth Option : 408.6498
Direct Plan Growth Option : 414.2679

Exit Load :
Nil

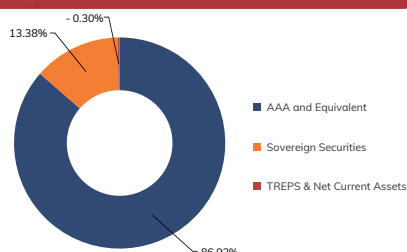
Base Expense Ratio @@ :
Other : 0.28% p. a.
Direct : 0.18% p. a.

For TER, Investor may refer to our website at
<https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	12.15%	Corporate Debt Market		
Certificate of Deposit (CDs)		62.46%	Development Fund (Class A2)		0.25%
• Small Industries Development Bank Of India.	CRISIL A1+	9.08%	Debt less than 0.5% of corpus		3.52%
• HDFC Bank Ltd.	CRISIL A1+	8.76%	TREPS & Net Current Assets		-0.30%
• NABARD	CRISIL A1+	8.64%	Total Net Assets		100.00%
• Bank Of Baroda	FITCH A1+	6.99%			
• Canara Bank	CRISIL A1+	4.86%	• Top Ten Holdings		
• IndusInd Bank Ltd.	CRISIL A1+	4.45%			
• Punjab National Bank	CRISIL A1+	4.25%			
• Axis Bank Ltd.	CRISIL A1+	3.74%			
• Union Bank Of India	ICRA A1+	3.40%			
Indian Bank	CRISIL A1+	2.92%			
Bank Of India	CRISIL A1+	1.53%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.20%			
National Bank for Financing Infrastructure and Development	FITCH A1+	0.93%			
IDBI Bank Ltd.	CRISIL A1+	0.92%			
Indian Overseas Bank	CARE A1+	0.79%			
Commercial Papers (CPs)		21.92%			
• Muthoot Finance Ltd.	CRISIL A1+	3.44%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.37%			
• Panatone Finvest Ltd.	CRISIL A1+	2.13%			
• Aditya Birla Housing Finance Ltd.	CRISIL A1+	2.12%			
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.72%			
• Infina Finance Pvt. Ltd.	CRISIL A1+	1.58%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	1.33%			
• Axis Securities Ltd.	CRISIL A1+	1.19%			
• Aditya Birla Capital Ltd.	CRISIL A1+	1.06%			
• Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	0.93%			
• Godrej Finance Ltd.	CRISIL A1+	0.93%			
• Pilani Investment & Industries Ltd	CRISIL A1+	0.92%			
• Sundaram Home Finance Ltd.	CRISIL A1+	0.66%			
• LIC Housing Finance Ltd.	CRISIL A1+	0.53%			
Units of an Alternative Investment Fund (AIF)		0.25%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
155.80 Days

Modified Duration :
144.87 Days

Macaulay Duration :
154.77 Days

Annualised Portfolio YTM*:
6.78%

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

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

@ Base 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. 6644.14 crores.

^ The Scheme was launched on March 6, 2002 and inception date of the Regular plan is March 8, 2006.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

Riskometer

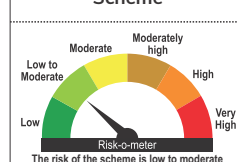
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

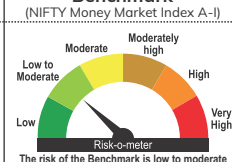
• A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



The risk of the scheme is low to moderate

Benchmark



The risk of the Benchmark is low to moderate

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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 164 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)



Category
Ultra Short Term Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
			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)		B-II	
Relatively High (Class III)			

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.25	10628.63	6.98	12247.00	6.27	13556.45	7.37	29764.00
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.61	10664.41	7.21	12324.54	6.52	13716.37	7.50	30316.20
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.49	26255.01
NAV (Rs.) Per Unit (as on August 31, 2026 : 29.7640)	28.0036		24.3031		21.9556		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 27 (27 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. 117 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 23 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 13 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Aug-26 : Rs. 15,801.36 crores

Closing AUM as on 31-Aug-26 : Rs. 15,973.92 crores

Application Amount for fresh Subscription*** :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Base Expense Ratio @@@ :

Other : 0.68% p. a.

Direct : 0.34% p. a.

For TER, Investor may refer to our website at <https://www.iciciprudentia.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 60 days and above

NAV (As on 31-Aug-26): Growth Option : 29.7640

IDCW Option : 10.7055

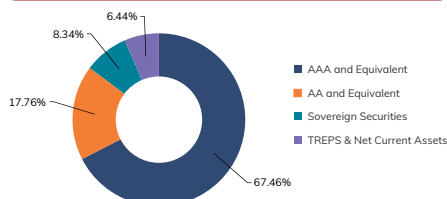
Direct Plan Growth Option : 32.3346

Direct Plan IDCW Option : 10.8390

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	5.05%	DLF Cyber City Developers Ltd.	ICRA AAA	0.94%
Government Securities - Short Term®		1.94%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.94%
06.17% GOI Floater 2028	SOV	1.94%	UNO Minda Ltd.	ICRA AA+	0.94%
Certificate of Deposit (CDs)		37.97%	Nirma Ltd.	CRISIL AA	0.92%
• Small Industries Development Bank Of India.	CRISIL A1+	5.59%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.91%
• Canara Bank	CRISIL A1+	5.00%	Mahindra & Mahindra Ltd.	CRISIL AAA	0.78%
• NABARD	CRISIL A1+	4.41%	360 One Prime Ltd.	ICRA AA	0.78%
• Punjab National Bank	CRISIL A1+	3.65%	Godrej Industries Ltd.	CRISIL AA+	0.63%
• Bank Of Baroda	FITCH A1+	3.05%	Nuvama Wealth & Investment Ltd	ICRA AA	0.62%
• HDFC Bank Ltd.	CRISIL A1+	3.04%	Manappuram Finance Ltd.	CRISIL AA	0.62%
• Axis Bank Ltd.	CRISIL A1+	2.44%	Motilal Oswal Financial Services Ltd.	CRISIL AA+	0.62%
• IndusInd Bank Ltd.	CRISIL A1+	2.43%	Shriram Pistons & Rings Ltd	FITCH AA+	0.57%
• AU Small Finance Bank Ltd.	CRISIL A1+	1.53%	Pass Through Certificates		1.69%
• Union Bank Of India	ICRA A1+	1.21%	Radhakrishna Securitization Trust	CRISIL AAA(SO)	1.69%
• The Federal Bank Ltd.	CRISIL A1+	1.18%	Units of an Alternative Investment Fund (AIF)		0.31%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	1.07%	Corporate Debt Market		0.31%
• Mashreq Bank PSC India Branch	CRISIL A1+	0.92%	Development Fund (Class A2)		0.31%
• Equitas Small Finance Bank Ltd.	CRISIL A1+	0.92%	Debt less than 0.5% of corpus		7.36%
• Yes Bank Ltd.	CRISIL A1+	0.91%	TREPS & Net Current Assets		6.42%
• IDFC First Bank Ltd.	CRISIL A1+	0.61%	Total Net Assets		100.00%
Commercial Papers (CPs)		8.30%			
• Angel One Ltd.	ICRA A1+	2.99%	• Top Ten Holdings		
• Vedanta Power Ltd.	CRISIL A1+	1.82%	@Short Term < 8 Years, Long Term > 8 Years.		
• Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.21%			
• Panatone Finvest Ltd.	CRISIL A1+	0.91%			
• LIC Housing Finance Ltd.	CRISIL A1+	0.76%			
• Phoenix Arc Pvt Ltd.	CRISIL A1+	0.61%			
Corporate Securities		30.96%			
• NABARD	CRISIL AAA	4.85%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	2.69%			
• Small Industries Development Bank Of India.	CRISIL AAA	2.66%			
• Muthoot Finance Ltd.	CRISIL AA+	2.23%			
• Vedanta Ltd.	CRISIL AA+	1.99%			
• LIC Housing Finance Ltd.	CRISIL AAA	1.79%			
• Piramal Finance Ltd.	CARE AA+	1.45%			
• Nuvama Wealth Finance Ltd.	ICRA AA	1.41%			
• Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.31%			
• 360 One Prime Ltd	ICRA AA	1.31%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

0.50 Years

Modified Duration :

0.39 Years

Macaulay Duration :

0.43 Years

Annualised Portfolio YTM*:

7.16%

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

@@ Base Expense Ratio is as on the last day of the month. Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

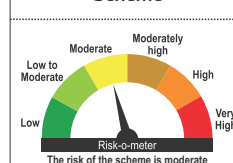
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

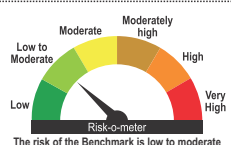
- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

ICICI Prudential Ultra Short to Short Term Fund

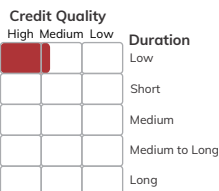
(Erstwhile ICICI Prudential Savings Fund)

An open ended debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months to 12 Months. (please refer to page no. 164 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.



Category
Ultra Short to Short Term Fund

Style Box



Returns of ICICI Prudential Ultra Short to Short Term Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.34	10637.12	7.35	12372.18	6.53	13723.99	7.66	58537.21
NIFTY Low Duration Debt Index A-I (Benchmark)	6.28	10631.32	7.10	12288.64	6.28	13561.79	7.24	53348.57
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	5.93	39733.85
NAV (Rs.) Per Unit (as on August 31, 2026 : 585.3721)	550.3108		473.1356		426.5320		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short to Short Term Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 117 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 Banthia 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.
- The name of the Scheme has been changed from ICICI Prudential Savings Fund to ICICI Prudential Ultra Short to Short Term Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Nikhil Kabra
(Managing this fund since Sept, 2024 &
Overall 13 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 &
Overall 13 years of experience)

Indicative Investment Horizon: 3 Months and above

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Aug-26 : Rs. 21,199.74 crores

Closing AUM as on 31-Aug-26 : Rs. 21,047.22 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-Aug-26):

Growth Option : 585.3721
Direct Plan Growth Option : 594.2998

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

Base Expense Ratio @@@ :

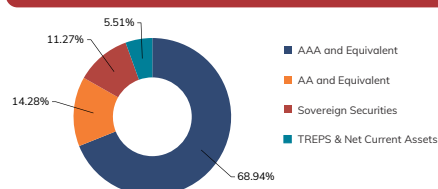
Other : 0.48% p. a.
Direct : 0.36% p. a.

For TER, Investor may refer to our website at
<https://www.icicpruamc.com/about-us/finance-&-disclosures/currentTab/Filters-Totals+Expense+Ratio&subCatTab/Filters-Totals+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	1.67%	JM Financial Credit Solution Ltd.	ICRA AA	0.94%
Government Securities		8.23%	360 One Prime Ltd	ICRA AA	0.76%
Short Term*		8.23%	Bharti Telecom Ltd.	CRISIL AAA	0.75%
• 06.64% GOI Floater 2031	SOV	2.96%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.74%
• 07.33% Karnataka SDL 2033	SOV	2.37%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.57%
• 06.75 % GOI Floater 2033	SOV	1.59%	ICICI Home Finance Company Ltd.	CRISIL AAA	0.55%
• 7.24% Bihar SDL 2031	SOV	1.31%	Pass Through Certificates		7.06%
Certificate of Deposit (CDs)		24.61%	• Radhakrishna Securitization Trust	CRISIL AAA(SO)	4.09%
• Small Industries Development Bank Of India.	CRISIL A1+	7.50%	• India Universal Trust AL1	FITCH AAA(SO)	1.71%
• Punjab National Bank	CRISIL A1+	5.01%	• India Universal Trust AL2	CRISIL AAA(SO)	0.67%
• Bank Of Baroda	FITCH A1+	2.82%	• Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.59%
• IndusInd Bank Ltd.	CRISIL A1+	2.77%	Units of an Alternative Investment Fund (AIF)		0.41%
• HDFC Bank Ltd.	CRISIL A1+	2.13%	• Corporate Debt Market Development Fund (Class A2)		0.41%
• Bank Of India	CRISIL A1+	1.96%	Debt less than 0.5% of corpus		6.12%
• IDFC First Bank Ltd.	CRISIL A1+	1.15%	TREPS & Net Current Assets		5.48%
• NABARD	CRISIL A1+	0.69%	Total Net Assets		100.00%
• Canara Bank	CRISIL A1+	0.58%			
Corporate Securities		46.41%			
• NABARD	CRISIL AAA	7.62%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	6.03%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.45%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.48%			
• 360 One Prime Ltd.	ICRA AA	2.30%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	2.22%			
• Muthoot Finance Ltd.	CRISIL AA+	2.14%			
• Bajaj Housing Finance Ltd.	CRISIL AAA	2.00%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.87%			
• Piramal Finance Ltd.	CARE AA+	1.84%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.73%			
• Shriram Pistons & Rings Ltd	FITCH AA+	1.69%			
• Tata Capital Financial Services Ltd.	CRISIL AAA	1.42%			
• JTPM Metal Traders Ltd.	CRISIL AA	1.38%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	1.04%			
• Motilal oswal finvest Ltd	CRISIL AA+	0.95%			
• Nomura Fixed Income Securities Pvt. Ltd.	FITCH AAA	0.95%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.30 Years

Modified Duration :
0.88 Years

Macaulay Duration :
0.93 Years

Annualised Portfolio YTM*:
7.37%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Ultra Short to Short Term Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

* applicable for switch-ins as well
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 34.37 crores.

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

Riskometer

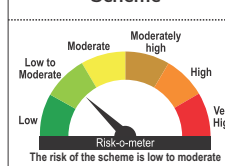
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

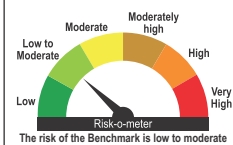
Scheme



The risk of the scheme is low to moderate

Benchmark

(NIFTY Low Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Floating Interest Rates Fund

(Erstwhile 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
Floating Interest
Rates Fund

Style Box

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

Returns of ICICI Prudential Floating Interest Rates Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.12	10615.40	7.24	12335.34	6.37	13619.85	7.56	45569.16
NIFTY Short Duration Debt Index A-II (Benchmark)	4.61	10463.51	6.54	12094.68	5.94	13347.72	7.44	44479.66
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.09	34225.11
NAV (Rs.) Per Unit (as on August 31, 2026 : 455.6916)	429.2742		369.4195		334.5790		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Rates Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure from page no. 117 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.
- The name of the Scheme has been changed from ICICI Prudential Floating Interest Fund to ICICI Prudential Floating Interest Rates Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Ritesh Lunawat
(Managing this fund since Sept, 2024 &
Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 &
Overall 13 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05^

Monthly AAUM as on 31-Aug-26 : Rs. 9,099.59 crores

Closing AUM as on 31-Aug-26 : Rs. 9,118.82 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-Aug-26):

Growth Option : 455.6916

Direct Plan Growth Option : 501.1334

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Base Expense Ratio @@@ :

Other : 0.73% p. a.

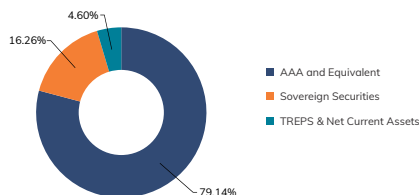
Direct : 0.25% p. a.

For TER, Investor may refer to our website at
<https://www.icicpruamc.com/about-us/finance-&-disclosures/currentTab/filters-Total+Expense+RatioSubCatTab/Filters-Total+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		15.46%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.97%
Short Term®		13.55%	Summit Digital Infrastructure Private Ltd.	CRISIL AAA	0.82%
• 06.75 % GOI Floater 2033	SOV	3.95%	Bharti Telecom Ltd.	CRISIL AAA	0.81%
7.24% Bihar SDL 2031	SOV	2.19%	Nexus Select Trust	CRISIL AAA	0.80%
07.37% Karnataka SDL 2034	SOV	2.18%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.76%
07.69% Tamil Nadu SDL 2033	SOV	1.67%	Oriental InfraTrust	CRISIL AAA	0.73%
07.33% Karnataka SDL 2033	SOV	1.09%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.67%
07.55% Maharashtra SDL 2034	SOV	0.86%	DLF Cyber City Developers Ltd.	ICRA AAA	0.66%
07.60% Gujarat SDL 2033	SOV	0.83%	Knowledge Realty Trust Ltd	CRISIL AAA	0.63%
07.34% Maharashtra SDL 2034	SOV	0.78%	SMFG India Home Finance Company Ltd.	CARE AAA	0.55%
Long Term®		1.91%	Pass Through Certificates		4.57%
6.45% GOI Floater 2034	SOV	1.37%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.90%
07.24% Maharashtra SDL 2034	SOV	0.54%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.89%
Certificate of Deposit (CDs)		5.86%	India Universal Trust AL2	CRISIL AAA(SO)	0.77%
HDFC Bank Ltd.	CRISIL A1+	2.17%	Units of an Alternative Investment Fund (AIF)		0.39%
Small Industries Development Bank Of India.	CRISIL A1+	1.28%	Corporate Debt Market Development Fund (Class A2)		0.39%
Export-Import Bank Of India	CRISIL A1+	1.06%	Debt less than 0.5% of corpus		1.73%
Axis Bank Ltd.	CRISIL A1+	0.81%	TREPS & Net Current Assets		4.59%
Bank Of Baroda	FITCH A1+	0.54%	Total Net Assets		100.00%
Corporate Securities		67.40%			
• NABARD	CRISIL AAA	9.42%	• Top Ten Holdings		
• Power Finance Corporation Ltd.	CRISIL AAA	8.97%	@Short Term < 8 Years, Long Term > 8 Years.		
• Rural Electrification Corporation Ltd.	CRISIL AAA	8.42%			
• Small Industries Development Bank Of India.	CRISIL AAA	8.04%			
• ICICI Home Finance Company Ltd.	CRISIL AAA	4.52%			
• LIC Housing Finance Ltd.	CRISIL AAA	3.73%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.29%			
• Bajaj Finance Ltd.	CRISIL AAA	2.99%			
• Citicorp Finance (India) Ltd.	ICRA AAA	2.86%			
Tata Capital Financial Services Ltd.	CRISIL AAA	2.74%			
Jio Credit Ltd	CRISIL AAA	1.63%			
Axis Bank Ltd.	CRISIL AAA	1.33%			
MINDSPACE BUSINESS PARKS REIT	ICRA AAA	1.09%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.97%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
2.54 Years

Modified Duration :
1.68 Years

Macaulay Duration :
1.78 Years

Annualised Portfolio YTM*:
7.54%

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

@@ Base 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 through-out. 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/INDS-OM platform.

^The Scheme was launched on March 28, 2003, and inception date of the Regular plan is November 17, 2005.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

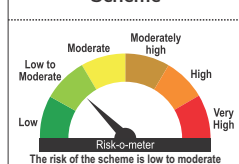
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

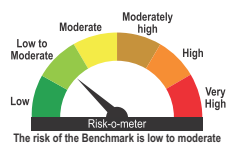
- Short term savings
- An open ended debt scheme predominantly investing in floating rate instruments

Scheme



Benchmark

(NIFTY Short Duration Debt Index A-II)



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

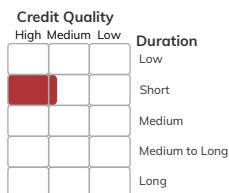
ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 164 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Term Fund

Style Box



Returns of ICICI Prudential Short Term Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.83	10585.90	7.20	12321.21	6.48	13692.37	7.77	64332.10
NIFTY Short Duration Debt Index A-II (Benchmark)	4.87	10489.29	6.72	12155.11	5.83	13276.86	7.38	58754.03
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.79	51176.60
NAV (Rs.) Per Unit (as on August 31, 2026 : 64.3321)	60.7715		52.2125		46.9839		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 Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 27 (27 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. 117 for performance of other schemes currently managed by Manish Banthia 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 Banthia
(Managing this fund since Nov, 2009 & Overall 23 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 13 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 31-Aug-26 : Rs. 19,409.34 crores

Closing AUM as on 31-Aug-26 : Rs. 19,402.65 crores



Application Amount for fresh Subscription :

Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)



Min.Addl.Investment :

Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)



NAV (As on 31-Aug-26):

Growth Option : 64.3321

Direct Plan Growth Option : 70.6545



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

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



Indicative Investment Horizon: 6 months and above



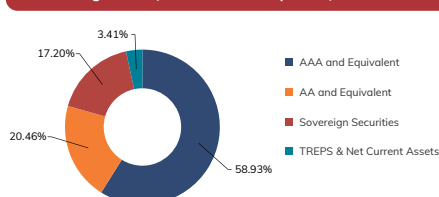
Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities Short Term*		13.93%
06.64% GOI Floater 2031	SOV	1.06%
07.18% Maharashtra SDL 2033	SOV	0.65%
Long Term*		12.22%
06.90% GOI 2065	SOV	1.27%
06.94% GOI 2036	SOV	1.02%
07.09% GOI 2054	SOV	0.96%
07.24% GOI 2055	SOV	0.90%
07.57% Madhya Pradesh SDL 2045	SOV	0.87%
07.57% Rajasthan SDL 2043	SOV	0.86%
07.46% Rajasthan SDL 2038	SOV	0.76%
07.34% GOI 2064	SOV	0.74%
07.57% Madhya Pradesh SDL 2043	SOV	0.72%
7.76% Telangana SDL 2039	SOV	0.68%
07.12% Maharashtra SDL 2038	SOV	0.65%
07.52% Bihar SDL 2036	SOV	0.61%
07.14% Maharashtra SDL 2039	SOV	0.57%
7.32% Chhattisgarh SDL 2037	SOV	0.55%
07.47% Karnataka SDL 2036	SOV	0.54%
07.24% Maharashtra SDL 2034	SOV	0.51%
Corporate Securities		66.23%
• NABARD	CRISIL AAA	11.02%
• Small Industries Development Bank Of India.	CRISIL AAA	8.10%
• LIC Housing Finance Ltd.	CRISIL AAA	5.31%
• Power Finance Corporation Ltd.	CRISIL AAA	3.97%
• Vedanta Ltd.	CRISIL AA+	3.05%
• Muthoot Finance Ltd.	CRISIL AA+	3.00%
• Rural Electrification Corporation Ltd.	CRISIL AAA	2.95%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.79%
• Chola Mandalam Investment And Finance Company Ltd.	ICRA AA+	2.21%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.85%
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.80%
• 360 One Prime Ltd	ICRA AA	1.72%
• ICICI Home Finance Company Ltd.	CRISIL AAA	1.66%
• TVS Holdings Ltd.	CARE AA+	1.30%
• JTPM Metal Traders Ltd.	CRISIL AA	1.25%
• Piramal Finance Ltd.	CARE AA+	1.16%
• Torrent Power Ltd.	CRISIL AA+	1.09%
• DLF Cyber City Developers Ltd.	ICRA AAA	1.04%
• Tata Capital Financial Services Ltd.	CRISIL AAA	1.03%
• Nexus Select Trust	ICRA AAA	1.03%
• 360 One Prime Ltd.	ICRA AA	0.98%
• MINDSPACE BUSINESS PARKS REIT	ICRA AAA	0.77%
• Bajaj Housing Finance Ltd.	CRISIL AAA	0.77%

Company/Issuer	Rating	% to NAV
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.77%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.76%
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.69%
Eris Lifesciences Ltd.	FITCH AA	0.67%
SMFG India Home Finance Company Ltd.	CARE AAA	0.64%
SMFG India Home Finance Company Ltd	CARE AAA	0.64%
TVS Credit Services Ltd.	CRISIL AA+	0.60%
Oberoi Realty Ltd.	CARE AA+	0.58%
Tata Projects Ltd.	FITCH AA	0.52%
Narayana Hrudayalaya Ltd.	ICRA AA	0.52%
Pass Through Certificates		7.78%
• Shivshakti Securitisation Trust	CRISIL AAA(SO)	3.05%
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.68%
• India Universal Trust AL1	FITCH AAA(SO)	0.81%
• India Universal Trust AL2	CRISIL AAA(SO)	0.73%
• Sansar Trust	CRISIL AAA(SO)	0.52%
Units of an Alternative Investment Fund (AIF)		0.33%
• Corporate Debt Market Development Fund (Class A2)		0.33%
Debt less than 0.5% of corpus		8.33%
TREPS & Net Current Assets		3.40%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.32 Years	Modified Duration : 2.59 Years
Macaulay Duration : 2.72 Years	Annualised Portfolio YTM*: 7.89%

* 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.
@ @ Base 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/NDIS-OM platform.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

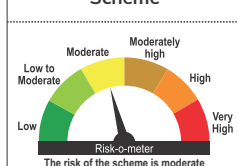
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

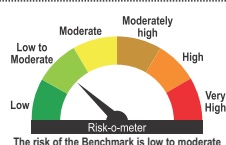
- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Benchmark

(NIFTY Short Duration Debt Index A-II)



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

ICICI Prudential Medium to Long Term Fund (Erstwhile 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. 164 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 Term Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Medium to Long Term Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.35	10538.32	6.88	12212.51	6.00	13385.40	8.31	42245.40
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	4.78	10480.79	6.88	12211.45	5.78	13248.55	8.20	41464.12
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.77	32593.76
NAV (Rs.) Per Unit (as on August 31, 2026 : 42.2454)	40.0874		34.5919		31.5608		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium to Long Term 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 27 (27 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. 117 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.
- The name of the Scheme has been changed from ICICI Prudential Bond Fund to ICICI Prudential Medium to Long Term Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 13 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 31-Aug-26 : Rs. 1,991.84 crores

Closing AUM as on 31-Aug-26 : Rs. 2,048.17 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)

NAV (As on 31-Aug-26):

Growth Option : 42.2454

Direct Plan Growth Option : 44.9510

Exit load for Redemption / Switch

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

Base Expense Ratio @ @ :

Other : 0.85% p. a.

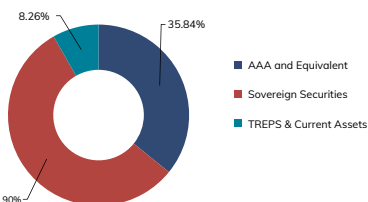
Direct : 0.50% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-and-disclosures/InvestorTab/FilterTotal+Expense+Ratio&SubCatTabFilterTotal+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		53.78%	Corporate Securities		33.08%
Short Term®		4.39%	• NABARD	CRISIL AAA	9.01%
07.12% Uttar Pradesh SDL 2033	SOV	2.40%	• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	5.71%
07.13% Karnataka SDL 2024	SOV	1.27%	• HDFC Bank Ltd.	CRISIL AAA	5.17%
06.75 % GOI Floater 2033	SOV	0.72%	• LIC Housing Finance Ltd.	CRISIL AAA	4.93%
Long Term®		49.39%	• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.64%
• 07.34% GOI 2064	SOV	8.95%	Bajaj Housing Finance Ltd.	CRISIL AAA	2.46%
• 06.90% GOI 2065	SOV	6.56%	State Bank of India (Tier II Bond under Basel III)	ICRA AAA	1.20%
• 07.15% Maharashtra SDL 2049	SOV	3.44%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.96%
• 07.16% Maharashtra SDL 2050	SOV	3.43%	Units of an Alternative Investment Fund (AIF)		0.45%
• 07.13% Maharashtra SDL 2048	SOV	3.34%	Corporate Debt Market		
07.12% Maharashtra SDL 2038	SOV	2.32%	Development Fund (Class A2)		0.45%
7.76% Telangana SDL 2039	SOV	2.16%	Debt less than 0.5% of corpus		2.10%
07.14% Maharashtra SDL 2039	SOV	1.87%	TREPS & Net Current Assets		8.23%
08.96% Kerala SDL 2035	SOV	1.85%	Total Net Assets		100.00%
7.32% Chhattisgarh SDL 2037	SOV	1.31%	• Top Ten Holdings		
6.45% GOI Floater 2034	SOV	1.25%	@Short Term < 8 Years, Long Term > 8 Years.		
06.94% GOI 2036	SOV	1.22%			
07.57% Madhya Pradesh SDL 2043	SOV	1.20%			
07.57% Madhya Pradesh SDL 2045	SOV	1.20%			
07.56% Himachal Pradesh SDL 2040	SOV	1.20%			
07.56% Rajasthan SDL 2041	SOV	1.20%			
07.57% Rajasthan SDL 2043	SOV	1.20%			
07.51% Madhya Pradesh SDL 2048	SOV	1.19%			
7.50% Andhra Pradesh SDL 2045	SOV	1.08%			
07.48% Madhya Pradesh SDL 2045	SOV	0.86%			
07.52% Bihar SDL 2036	SOV	0.82%			
7.78% Haryana SDL 2040	SOV	0.60%			
07.52% Haryana SDL 2039	SOV	0.59%			
07.07% Gujarat SDL 2034	SOV	0.52%			
Certificate of Deposit (CDs)		2.36%			
HDFC Bank Ltd.	CRISIL A1+	2.36%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
13.32 Years

Modified Duration :
5.97 Years

Macaulay Duration :
6.22 Years

Annualised Portfolio YTM*:
7.57%

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

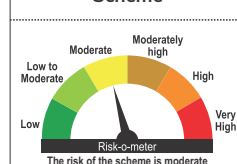
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Base Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Medium to Long Term Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

Riskometer

This Product is suitable for investors who are seeking*:

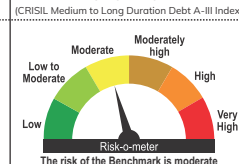
- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



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

Benchmark



ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)



Category
Corporate Bond Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

High Medium Low

High Medium Low

High Medium Low

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.93	10596.64	7.25	12339.78	6.56	13742.32	7.82	31908.70
NIFTY Corporate Bond Index A-II (Benchmark)	4.27	10429.87	6.46	12069.26	5.63	13151.59	7.64	31108.19
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.35	25829.46
NAV (Rs.) Per Unit (as on August 31, 2026 : 31.9087)	30.1121		25.8584		23.2193		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 27 (27 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. 117 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11[^]

Monthly AAUM as on 31-Aug-26 : Rs. 29,989.44 crores

Closing AUM as on 31-Aug-26 : Rs. 29,687.83 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-Aug-26):

Growth Option : 31.9087

Direct Plan Growth Option : 33.5079

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

Nil

Base Expense Ratio @@@ :

Other : 0.51% p. a.

Direct : 0.32% p. a.

For TER, investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subTabFilter=Total+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		15.15%	Housing and Urban Development Corporation Ltd.	ICRA AAA	1.00%
Short Term®		2.24%	GS India Finance Pvt Ltd	ICRA AAA	0.99%
06.75 % GOI Floater 2033	SOV	1.64%	Nexus Select Trust	CRISIL AAA	0.92%
07.18% Maharashtra SDL 2033	SOV	0.60%	MINDSPACE BUSINESS PARKS REIT	ICRA AAA	0.84%
Long Term®		12.91%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.75%
• 06.90% GOI 2065	SOV	2.32%	HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	0.60%
• 06.94% GOI 2036	SOV	2.31%	Mahanagar Telephone Nigam Ltd. FITCH AAA(CE)		0.58%
07.34% GOI 2064	SOV	1.67%	Citicorp Finance (India) Ltd.	ICRA AAA	0.56%
07.57% Madhya Pradesh SDL 2045	SOV	1.63%	Mahanagar Telephone Nigam Ltd. BWR AA+(CE)		0.54%
07.57% Madhya Pradesh SDL 2043	SOV	1.38%	Kohima-Mariani Transmission Ltd. FITCH AAA		0.51%
07.47% Karnataka SDL 2036	SOV	0.75%	Dabur India Ltd.	ICRA AAA	0.51%
07.46% Rajasthan SDL 2038	SOV	0.66%	Pass Through Certificates		8.28%
07.26% Tamil Nadu SDL 2035	SOV	0.66%	• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	3.34%
07.52% Bihar SDL 2036	SOV	0.57%	• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.99%
Certificate of Deposit (CDs)		4.48%	India Universal Trust AL1	FITCH AAA(SO)	1.95%
Canara Bank	CRISIL A1+	2.04%	Units of an Alternative Investment Fund (AIF)		0.33%
HDFC Bank Ltd.	CRISIL A1+	1.79%	Corporate Debt Market		
Small Industries Development Bank Of India.	CRISIL A1+	0.65%	Development Fund (Class A2)		0.33%
Corporate Securities		60.13%	Debt less than 0.5% of corpus		8.70%
• NABARD	CRISIL AAA	9.11%	TREPS & Net Current Assets		2.93%
• LIC Housing Finance Ltd.	CRISIL AAA	8.33%	Total Net Assets		100.00%
• Small Industries Development Bank Of India.	CRISIL AAA	7.24%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.78%	• Top Ten Holdings		
• Power Finance Corporation Ltd.	CRISIL AAA	2.85%	@Short Term < 8 Years, Long Term > 8 Years.		
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.73%			
• Bajaj Finance Ltd.	CRISIL AAA	2.25%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.22%			
Bajaj Housing Finance Ltd.	CRISIL AAA	1.79%			
ICICI Home Finance Company Ltd.	CRISIL AAA	1.71%			
Axis Bank Ltd.	CRISIL AAA	1.61%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.51%			
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.47%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.46%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.28%			
Tata Capital Financial Services Ltd.	CRISIL AAA	1.00%			

Rating Profile (as % of debt component)

77.04%

19.47%

2.95%

0.54%

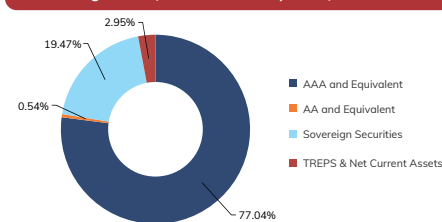
AAA and Equivalent

AA and Equivalent

Sovereign Securities

TREPS & Net Current Assets

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.41 Years

Modified Duration :

3.12 Years

Macaulay Duration :

3.28 Years

Annualised Portfolio YTM[^]:

7.69%

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

With effect from closure of business hours of November 14, 2025, ICICI Prudential CRISIL-IBXAAA Bond Financial Services Index - Dec 2026 Fund has merged with ICICI Prudential Corporate Bond Fund. There has been no change in the features of ICICI Prudential Corporate Bond Fund. For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

\$\$ Inception date shown is the date from which units under the plans are available throughout.

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

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

*The Scheme was launched on June 12, 2009, and inception date of the Regular plan is April 5, 2011.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

* Applicable for switch-ins as well

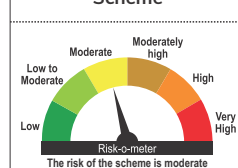
Riskometer

This product labelling is applicable only to the scheme

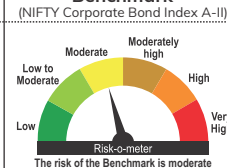
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Banking and PSU Debt Fund

(Erstwhile 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 and PSU Fund

Style Box

Credit Quality

High	Medium	Low

Duration

Low
Short
Medium
Medium to Long
Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Banking and PSU Debt Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.52	10554.80	6.94	12232.78	6.31	13581.61	7.77	34822.70
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.87	10489.72	6.69	12148.03	5.63	13149.45	7.29	32313.91
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.15	27045.62
NAV (Rs.) Per Unit (as on August 31, 2026 : 34.8227)	32.9923		28.4667		25.6396		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking and PSU Debt Fund.
2. The scheme is currently managed by Manish Bantia and Rohit Lakhotia. Mr. Manish Bantia 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 17 (17 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Manish Bantia 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. Rohit Lakhotia 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 Bantia has been appointed as the fund manager under the scheme.
13. The name of the Scheme has been changed from ICICI Prudential Banking & PSU Debt Fund to ICICI Prudential Banking and PSU Debt Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Manish Bantia
(Managing this fund since Sept, 2024 & Overall 23 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 16 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Aug-26 : Rs. 8,823.41 crores

Closing AUM as on 31-Aug-26 : Rs. 8,667.02 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-Aug-26):

Growth Option : 34.8227
Direct Plan Growth Option : 36.4434

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option
Nil

Base Expense Ratio @@@ :

Other : 0.62% p. a.

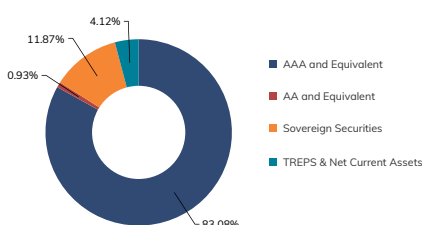
Direct : 0.33% p. a.

For TER, investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		9.72%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.84%
Long Term*		9.72%	Citicorp Finance (India) Ltd.	ICRA AAA	0.75%
• 06.90% GOI 2065	SOV	3.34%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.58%
07.57% Madhya Pradesh SDL 2045	SOV	1.39%	Axis Finance Ltd.	CRISIL AAA	0.57%
07.34% GOI 2064	SOV	1.33%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.57%
07.57% Madhya Pradesh SDL 2043	SOV	1.14%	Pass Through Certificates		5.58%
06.94% GOI 2036	SOV	0.89%	• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.29%
7.40% Chhattisgarh SDL 2035	SOV	0.57%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.71%
07.12% Maharashtra SDL 2038	SOV	0.55%	India Universal Trust AL1	FITCH AAA(SO)	1.04%
7.76% Telangana SDL 2039	SOV	0.51%	India Universal Trust AL2	CRISIL AAA(SO)	0.54%
Certificate of Deposit (CDs)		3.91%	Units of an Alternative Investment Fund (AIF)		0.36%
Union Bank Of India	ICRA A1+	1.66%	Corporate Debt Market		0.36%
Axis Bank Ltd.	CRISIL A1+	1.13%	Development Fund (Class A2)		0.36%
Mashreq Bank PSC India Branch	CRISIL A1+	0.57%	Debt less than 0.5% of corpus		2.56%
Canara Bank	CRISIL A1+	0.56%	TREPS & Net Current Assets		4.10%
Corporate Securities		73.77%	Total Net Assets		100.00%
• Rural Electrification Corporation Ltd.	CRISIL AAA	11.57%			
• NABARD	CRISIL AAA	11.51%			
• Small Industries Development Bank Of India.	CRISIL AAA	10.47%			
• Power Finance Corporation Ltd.	CRISIL AAA	10.15%			
• HDFC Bank Ltd.	CRISIL AAA	8.28%			
• LIC Housing Finance Ltd.	CRISIL AAA	3.74%			
• Export-Import Bank Of India	CRISIL AAA	3.28%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	3.16%			
HDFC Bank Ltd. (Tier II Bond under Basel III)	CRISIL AAA	2.09%			
Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	1.99%			
Axis Bank Ltd.	CRISIL AAA	1.23%			
Bajaj Finance Ltd.	CRISIL AAA	1.14%			
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.92%			
Tata Capital Ltd.	CRISIL AAA	0.92%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
4.96 Years

Modified Duration :
2.86 Years

Macaulay Duration :
3.02 Years

Annualised Portfolio YTM*:
7.63%

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

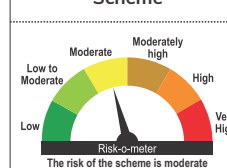
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking and PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking and 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 and PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@@ Base 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/NDS-OM platform. Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145. * Applicable for switch-ins as well

Riskometer

This Product is suitable for investors who are seeking*:

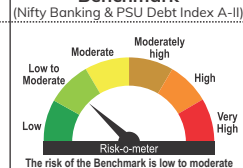
- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



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

Benchmark



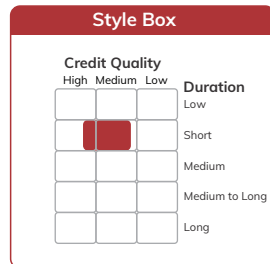
ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).



Category
Credit Risk Fund

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on August 31, 2026



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.11	10815.50	8.44	12752.91	7.32	14237.56	8.24	34793.90
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.10	10713.84	7.88	12558.15	7.17	14142.12	8.67	37031.14
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.48	26869.00
NAV (Rs.) Per Unit (as on August 31, 2026 : 34.7939)	32.1704		27.2831		24.4381		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 27 (27 are jointly managed).
- Mr. Akhil Kakkar 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. 117 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 23 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date: 03-Dec-10 Monthly AAUM as on 31-Aug-26 : Rs. 6,349.47 crores Closing AUM as on 31-Aug-26 : Rs. 6,332.59 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) Base Expense Ratio @@@ : Other : 1.22% p. a. Direct : 0.68% p. a. For TER, Investor may refer to our website at https://www.icicpruamc.com/about-us/fundinfo-&disclosures/fundTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio
Indicative Investment Horizon: 1 year and above	NAV (As on 31-Aug-26): Growth Option : 34.7939 Direct Plan Growth Option : 38.6285	

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Share		4.66%	Aavas Financiers Ltd.	CARE AA	2.36%
Units of Real Estate Investment Trust (REITs)		4.66%	Hiranandani Financial Services Pvt Ltd	CARE A+	2.35%
• EMBASSY OFFICE PARKS REIT		3.32%	SIS Ltd.	CRISIL AA-	1.97%
MINDSPACE BUSINESS PARKS REIT		0.82%	Nuvama Wealth Finance Ltd.	ICRA AA	1.97%
Brookfield India Real Estate Trust REIT		0.52%	360 One Prime Ltd	ICRA AA	1.97%
Nexus Select Trust		^	TVS Credit Services Ltd.	CRISIL AA+	1.82%
Government Securities		6.45%	JM Financial Home Loans	ICRA AA	1.58%
Short Term®		0.61%	Nuvama Wealth & Investment Ltd	CARE AA	1.58%
07.18% Maharashtra SDL 2033	SOV	0.61%	Lodha Developers Ltd	CRISIL AA	1.58%
Long Term®		5.84%	Kalpitaru Projects International Ltd	FITCH AA+	1.58%
06.94% GOI 2036	SOV	2.28%	Godrej Seeds & Genetics Ltd	CRISIL AA	1.56%
07.24% Maharashtra SDL 2034	SOV	0.78%	Small Industries Development		
07.26% Tamil Nadu SDL 2035	SOV	0.77%	Bank Of India.	CRISIL AAA	1.55%
07.24% Uttar Pradesh SDL 2036	SOV	0.77%	Aptus Value Housing Finance		
06.90% GOI 2065	SOV	0.72%	India Ltd.	CARE AA	1.39%
07.29% Rajasthan SDL 2037	SOV	0.53%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.34%
Certificate of Deposit (CDs)		1.15%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	1.10%
Bank Of Baroda	FITCH A1+	1.15%	Prism Johnson Ltd.	FITCH AA-	1.10%
Corporate Securities		72.74%	Ashiana Housing Ltd.	CARE A	1.01%
• Vedanta Ltd.	CRISIL AA+	4.37%	Tyger Capital Private Ltd.	CRISIL A+	0.87%
• NABARD	CRISIL AAA	4.33%	Piramal Finance Ltd.	CARE AA+	0.79%
• JTPM Metal Traders Ltd.	CRISIL AA	3.92%	Creamline Dairy Products Ltd	FITCH AA	0.79%
• Adani Enterprises Ltd.	ICRA AA-	3.56%	Narayana Hrudayalaya Ltd.	ICRA AA	0.79%
• Truhome Finance Ltd.	FITCH AA	3.11%	360 One Prime Ltd.	ICRA AA	0.79%
• Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	2.93%	Power Finance Corporation Ltd.	CRISIL AAA	0.79%
• Indostar Capital Finance Ltd.	CARE AA-	2.85%	Oberoi Realty Ltd.	CARE AA+	0.79%
• Adani Power Ltd.	CRISIL AA	2.75%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.78%
• Keystone Realtors Ltd.	CRISIL AA-	2.70%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.63%
• Kogta Financial (India) Ltd.	CARE AA-	2.67%	Units of an Alternative Investment Fund (AIF)		0.37%
• Lodha Developers Ltd.	CRISIL AA	2.38%			
• Nirma Ltd.	CRISIL AA	2.37%			

Quantitative Indicators

Average Maturity : 2.68 Years	Modified Duration : 1.82 Years
Macaulay Duration : 1.92 Years	Annualised Portfolio YTM*: 8.53%

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

***Maximum Investment Amount:

With effect from June 11, 2026, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- The Maximum Investment Amount across all folios shall not exceed Rs. 75 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than Rs. 75 crore subject to the limits below:

- The aggregate AUM of all investors with more than Rs. 75 crores does not exceed 20% of the closing AUM of the scheme, which is declared on the last day of preceding calendar month.
- Maximum investment amount per investor across all folios does not exceed 5% of the closing AUM, which is declared on the last day of preceding calendar month.

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.

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

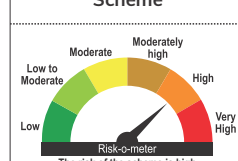
For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

Riskometer

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

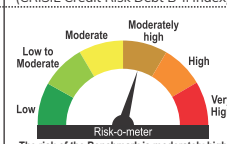
Scheme



The risk of the scheme is high

Benchmark

(CRISIL Credit Risk Debt B-II Index)



The risk of the Benchmark is moderately high

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

ICICI Prudential Credit Risk Fund

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



Category
Credit Risk Fund

Portfolio as on August 31, 2026

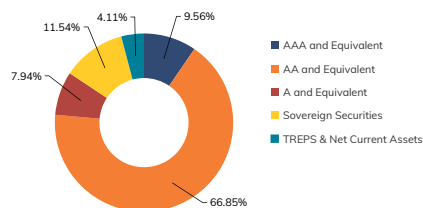
Company/Issuer	Rating	% to NAV
Corporate Debt Market		
Development Fund (Class A2)		0.37%
Units of Infrastructure		
Investment Trusts (InvITs)		4.86%
Indus Infra Trust		2.12%
Capital Infra Trust InvIT		1.43%
Cube Highways Trust		0.73%
Raajmarg Infra Investment Trust		0.57%
Debt less than 0.5% of corpus		6.06%
TREPS & Net Current Assets		3.71%
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 Fund

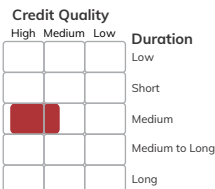
(Erstwhile ICICI Prudential Medium Term Bond Fund)

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



Category
Medium Term Fund

Style Box



Returns of ICICI Prudential Medium Term Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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	10740.03	7.80	12530.42	6.75	13862.33	7.46	48556.00
NIFTY Medium Duration Debt Index A-III (Benchmark)	4.12	10413.88	6.69	12146.92	5.51	13078.43	7.36	47575.20
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	5.92	35412.81
NAV (Rs.) Per Unit (as on August 31, 2026 : 48.5560)	45.2103		38.7505		35.0273		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term 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 27 (27 are jointly managed). Mr. Akhil Kakkar 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. 117 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.
- The name of the Scheme has been changed from ICICI Prudential Medium Term Bond Fund To ICICI Prudential Medium Term Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 23 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 19 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 31-Aug-26 : Rs. 5,476.78 crores

Closing AUM as on 31-Aug-26 : Rs. 5,418.93 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)

Base Expense Ratio @@@ :

Other : 1.16% p. a.

Direct : 0.62% p. a.

For TER, Investor may refer to our website at <https://www.icicpramc.com/about-us/fundinfo-&disclosures/currentTab?filter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

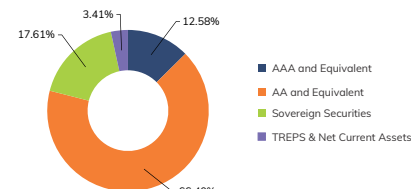
NAV (As on 31-Aug-26): Growth Option : 48.5560

Direct Plan Growth Option : 53.7115

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Share		4.86%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.90%
Units of Real Estate Investment Trust (REITs)		4.86%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.89%
• EMBASSY OFFICE PARKS REIT		3.62%	SIS Ltd.	CRISIL AA-	0.69%
Brookfield India Real Estate Trust REIT		0.86%	Aadharshila Infretech Pvt Ltd	CARE AA+	0.55%
MINDSPACE BUSINESS PARKS REIT		0.37%	Pass Through Certificates		2.74%
Nexus Select Trust		^	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.74%
Government Securities		9.78%	Units of an Alternative Investment Fund (AIF)		0.36%
Long Term*		9.78%	Corporate Debt Market Development Fund (Class A2)		0.36%
• 06.90% GOI 2065	SOV	3.18%	Units of Infrastructure Investment Trusts (InvITs)		4.52%
07.34% GOI 2064	SOV	2.63%	Capital Infra Trust InvIT		2.11%
06.94% GOI 2036	SOV	2.28%	Cube Highways Trust		1.22%
07.24% GOI 2055	SOV	1.69%	Raojinaraj Infra Investment Trust		1.19%
Corporate Securities		65.68%	Debt less than 0.5% of corpus		8.99%
• Vedanta Ltd.	CRISIL AA+	4.55%	TREPS & Net Current Assets		3.08%
TVS Credit Services Ltd.	CRISIL AA+	4.31%	Total Net Assets		100.00%
Adani Enterprises Ltd.	ICRA AA-	3.70%			
JTPM Metal Traders Ltd.	CRISIL AA	2.98%			
• Torrent Power Ltd.	CRISIL AA+	2.87%			
360 One Prime Ltd	ICRA AA	2.85%			
Tata Projects Ltd.	FITCH AA	2.77%			
• Oberoi Realty Ltd.	CARE AA+	2.76%			
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	2.64%			
Lodha Developers Ltd.	CRISIL AA	2.47%			
Adani Power Ltd.	CRISIL AA	2.29%			
Godrej Industries Ltd.	CRISIL AA+	2.28%			
Godrej Properties Ltd.	ICRA AA+	2.13%			
Indostar Capital Finance Ltd.	CARE AA-	2.13%			
Muthoot Finance Ltd.	CRISIL AA+	1.85%			
Nuvama Wealth & Investment Ltd	CARE AA	1.85%			
G R InfraProjects Ltd.	CARE AA+	1.84%			
Truhome Finance Ltd.	FITCH AA	1.81%			
Aavas Financiers Ltd.	CARE AA	1.66%			
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.49%			
NABARD	CRISIL AAA	1.38%			
JM Financial Services Ltd.	ICRA AA	1.36%			
Aptus Value Housing Finance India Ltd.	CARE AA	1.33%			
Lodha Developers Ltd	CRISIL AA	0.92%			
Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	0.92%			
360 One Prime Ltd.	ICRA AA	0.92%			
Kalpitaru Projects International Ltd	FITCH AA+	0.92%			
Nexus Select Trust	ICRA AAA	0.92%			
LIC Housing Finance Ltd.	CRISIL AAA	0.91%			
Hampi Expressways Private Ltd.	CARE AA+(CE)	0.91%			
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.91%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.83 Years

Modified Duration :

3.03 Years

Macaulay Duration :

3.19 Years

Annualised Portfolio YTM* :

8.29%

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

***Maximum Investment Amount:

With effect from June 11, 2026, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- The Maximum Investment Amount across all folios shall not exceed '100 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than '100 crore subject to below limits:
 - The aggregate AUM of all investors with more than '100 crores does not exceed 30% of the closing AUM of the Scheme, which is declared on the last day of preceding calendar month.
 - Maximum investment amount per investor across all folios does not exceed 5% of the closing AUM, which is declared on the last day of preceding calendar month.

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.

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

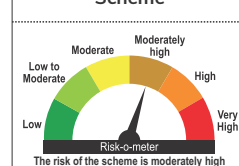
For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145.

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.

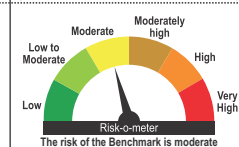
Scheme



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 Fund

(Erstwhile 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. 164 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Term Fund

Returns of ICICI Prudential Long Term Fund - Growth Option as on August 31, 2026

Style Box			
Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.90	10391.84	6.13	11955.13	5.12	12837.53	8.20	92060.10
CRISIL Long Duration Debt A-III Index (Benchmark)	4.22	10424.14	6.19	11977.67	5.63	13150.82	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	NA	NA
NAV (Rs.) Per Unit (as on August 31, 2026 : 92.0601)	88.5888		77.0047		71.7117		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 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 27 (27 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. 117 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.
- The name of the Scheme has been changed from ICICI Prudential Long Term Bond Fund to ICICI Prudential Long Term Fund with effect from August 26, 2026.

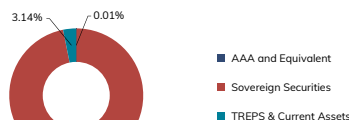
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience) Raunak Surana (Managing this fund since Jan, 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)	Monthly AAUM as on 31-Aug-26 : Rs. 842.69 crores Closing AUM as on 31-Aug-26 : Rs. 832.10 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)	Base Expense Ratio @@@ : Other : 0.81% p. a. Direct : 0.37% p. a.
Inception/Allotment date: 09-Jul-98	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio
NAV (As on 31-Aug-26): Growth Option : 92.0601 Direct Plan Growth Option : 101.3462		

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
• 07.34% GOI 2064	SOV	36.62%
• 06.90% GOI 2065	SOV	13.56%
• 07.13% Maharashtra SDL 2048	SOV	8.47%
• 07.12% Maharashtra SDL 2038	SOV	5.72%
• 07.15% Maharashtra SDL 2049	SOV	5.64%
• 07.16% Maharashtra SDL 2050	SOV	5.64%
• 07.56% Rajasthan SDL 2041	SOV	2.96%
• 07.51% Madhya Pradesh SDL 2048	SOV	2.94%
• 07.14% Maharashtra SDL 2039	SOV	2.88%
• 7.50% Andhra Pradesh SDL 2045	SOV	2.65%
• 07.12% Maharashtra SDL 2047	SOV	2.36%
• 07.48% Madhya Pradesh SDL 2045	SOV	2.12%
• 07.24% GOI 2055	SOV	1.20%
• 07.50% Andhra Pradesh SDL 2046	SOV	1.20%
• 07.52% Bihar SDL 2036	SOV	1.01%
• 07.43% Haryana SDL 2039	SOV	0.82%
• 7.29% West Bengal SDL 2038	SOV	0.67%
Units of an Alternative Investment Fund (AIF)		
Corporate Debt Market Development Fund (Class A2)		0.41%
Debt less than 0.5% of corpus		0.01%
TREPS & Net Current Assets		3.14%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 28.69 Years	Modified Duration : 10.81 Years
Macaulay Duration : 11.23 Years	Annualised Portfolio YTM*: 7.80%

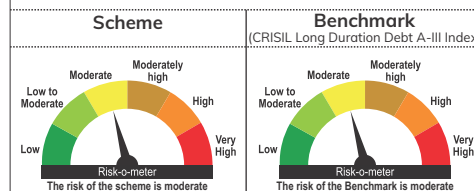
* In case of semi annual YTM, it will be annualised

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.
 @@@ Base Expense Ratio is as on the last day of the month.
 With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
 Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

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.



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

ICICI Prudential Dynamic Term Fund

(Erstwhile 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 Term 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 Dynamic Term Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.67	10570.36	7.03	12264.30	6.39	13634.60	8.56	39137.70
NIFTY Composite Debt Index A-III (Benchmark)	3.74	10376.17	6.53	12091.61	5.61	13136.76	7.38	32638.99
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.16	27023.68
NAV (Rs.) Per Unit (as on August 31, 2026 : 39.1377)	37.0259		31.9119		28.7047		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Term 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 27 (27 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 117 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.
- The name of the Scheme has been changed from ICICI Prudential All Seasons Bond Fund to ICICI Prudential Dynamic Term Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 23 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date : 20-Jan-10^A

Monthly AUM as on 31-Aug-26 : Rs. 13,261.39 crores

Closing AUM as on 31-Aug-26 : Rs. 13,162.84 crores

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

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

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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Base Expense Ratio @@@ :

Other : 1.13% p. a.

Direct : 0.54% p. a.

For TER, Investor may refer to our website at <https://www.icicipruidamc.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

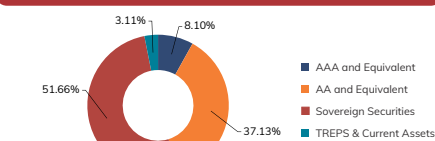
NAV (As on 31-Aug-26): Growth Option : 39.1377

Direct Plan Growth Option : 42.6123

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		47.07%	Aptus Value Housing Finance India Ltd.	CARE AA	1.52%
Short Term^B		2.72%	Adani Enterprises Ltd.	ICRA AA-	1.52%
07.12% Uttar Pradesh SDL 2033	SOV	1.12%	Tata Projects Ltd.	FITCH AA	1.52%
07.13% Karnataka SDL 2024	SOV	0.82%	Oberoi Realty Ltd.	CARE AA+	1.51%
06.64% GOI Floater 2031	SOV	0.78%	JTPM Metal Traders Ltd.	CRISIL AA	1.31%
Long Term^B		44.35%	Truhome Finance Ltd.	FITCH AA	1.12%
06.90% GOI 2065	SOV	9.27%	TVS Credit Services Ltd.	CRISIL AA+	1.12%
07.34% GOI 2064	SOV	5.38%	360 One Prime Ltd	ICRA AA	1.06%
07.24% GOI 2055	SOV	3.44%	Motilal oswal finvest Ltd	CRISIL AA+	0.95%
07.09% GOI 2054	SOV	2.26%	Lodha Developers Ltd.	CRISIL AA	0.95%
07.15% Maharashtra SDL 2049	SOV	2.14%	Eris Lifesciences Ltd.	FITCH AA	0.95%
07.13% Maharashtra SDL 2048	SOV	2.08%	Manappuram Finance Ltd.	CRISIL AA	0.95%
07.12% Maharashtra SDL 2038	SOV	1.93%	TMF Holdings Ltd.	CRISIL AA+	0.76%
07.57% Madhya Pradesh SDL 2045	SOV	1.83%	Adani Power Ltd.	CRISIL AA	0.76%
07.57% Rajasthan SDL 2043	SOV	1.80%	Godrej Seeds & Genetics Ltd.	CRISIL AA	0.60%
07.14% Maharashtra SDL 2039	SOV	1.71%	Lodha Developers Ltd	CRISIL AA	0.57%
07.16% Maharashtra SDL 2050	SOV	1.71%	Nuvama Wealth Finance Ltd.	ICRA AA	0.57%
06.94% GOI 2036	SOV	1.50%	Aadhar Housing Finance Ltd.	CARE AA+	0.53%
07.57% Madhya Pradesh SDL 2043	SOV	1.50%	Units of an Alternative Investment Fund (AIF)		0.33%
7.76% Telangana SDL 2039	SOV	1.34%	Corporate Debt Market Development Fund (Class A2)		0.33%
07.24% Maharashtra SDL 2034	SOV	0.94%	Debt less than 0.5% of corpus		6.69%
7.32% Chhattisgarh SDL 2037	SOV	0.82%	TREPS & Net Current Assets		3.11%
07.56% Himachal Pradesh SDL 2040	SOV	0.75%	Total Net Assets		100.00%
07.46% Rajasthan SDL 2038	SOV	0.75%			
07.51% Madhya Pradesh SDL 2048	SOV	0.74%			
07.56% Rajasthan SDL 2041	SOV	0.67%			
7.50% Andhra Pradesh SDL 2045	SOV	0.67%			
07.54% Rajasthan SDL 2035	SOV	0.59%			
07.48% Madhya Pradesh SDL 2045	SOV	0.54%			
Certificate of Deposit (CDs)		0.73%			
NABARD	CRISIL A1+	0.73%			
Corporate Securities		42.07%			
LIC Housing Finance Ltd.	CRISIL AAA	7.13%			
Vedanta Ltd.	CRISIL AA+	5.16%			
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	5.05%			
Muthoot Finance Ltd.	CRISIL AA+	3.03%			
Indostar Capital Finance Ltd.	CARE AA-	1.90%			
Godrej Properties Ltd.	ICRA AA+	1.52%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
12.70 Years

Modified Duration :
5.50 Years

Macaulay Duration :
5.73 Years

Annualised Portfolio YTM*:
8.03%

* 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.

@@ Base 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/NDS-OM platform.

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

^AThe Scheme was launched on March 28, 2002, and inception date of the Regular plan is January 20, 2010.

Direct plan under the Scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

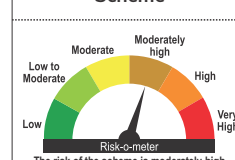
For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

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

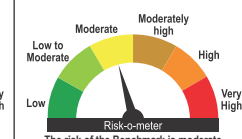
Scheme



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

Benchmark

(NIFTY Composite Debt Index A-III)



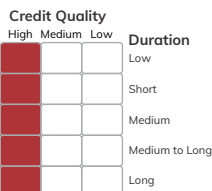
ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund

Style Box



Returns of ICICI Prudential Gilt Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.48	10550.79	6.75	12167.74	6.25	13542.53	9.04	103906.94
NIFTY All Duration G-Sec Index (Benchmark)	4.42	10444.48	6.57	12104.57	5.71	13204.94	8.43	89354.63
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	NA	NA
NAV (Rs.) Per Unit (as on August 31,2026 : 108.0439)	102.4036		88.7954		79.7812		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed by Manish Bantia and Raunak Surana. Mr. Manish Bantia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 27 (27 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. 117 for performance of other schemes currently managed by Manish Bantia 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 Bantia
(Managing this fund since Jan. 2024 &
Overall 23 years of experience)
Raunak Surana
(Managing this fund since Jan. 2024 &
Overall 5 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Aug-26 : Rs. 8,380.21 crores
Closing AUM as on 31-Aug-26 : Rs. 7,950.49 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

Base Expense Ratio @@@ :
Other : 0.94% p. a.
Direct : 0.49% p. a.

For TER, Investor may refer to our website at
<https://www.icicipruamc.com/about-us/finance-&disclosures/currentTabFilter=Total+Expense+Ratio&SubCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 1 year and above

NAV (As on 31-Aug-26): Growth Option : 108.0439

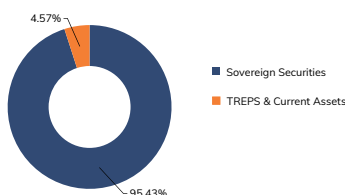
Direct Plan Growth Option : 117.1205

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		93.06%
Short Term*		6.06%
07.12% Uttar Pradesh SDL 2033	SOV	3.09%
06.75 % GOI Floater 2033	SOV	2.07%
07.13% Karnataka SDL 2024	SOV	0.90%
Long Term*		87.00%
06.90% GOI 2065	SOV	16.38%
07.34% GOI 2064	SOV	9.55%
06.94% GOI 2036	SOV	8.80%
07.24% GOI 2055	SOV	7.37%
07.15% Maharashtra SDL 2049	SOV	3.54%
07.13% Maharashtra SDL 2048	SOV	3.44%
07.16% Maharashtra SDL 2050	SOV	2.95%
7.76% Telangana SDL 2039	SOV	2.71%
07.12% Maharashtra SDL 2038	SOV	2.59%
07.46% Rajasthan SDL 2038	SOV	2.47%
07.57% Madhya Pradesh SDL 2045	SOV	2.44%
07.14% Maharashtra SDL 2039	SOV	2.11%
07.57% Rajasthan SDL 2043	SOV	2.09%
07.57% Madhya Pradesh SDL 2043	SOV	2.06%
07.09% GOI 2054	SOV	1.66%
07.24% Maharashtra SDL 2034	SOV	1.55%
07.56% Himachal Pradesh SDL 2040	SOV	1.24%
07.26% Tamil Nadu SDL 2035	SOV	1.23%
07.51% Madhya Pradesh SDL 2048	SOV	1.23%
07.56% Rajasthan SDL 2041	SOV	1.18%
7.50% Andhra Pradesh SDL 2045	SOV	1.11%
7.32% Chhattisgarh SDL 2037	SOV	1.01%
07.34% Telangana SDL 2038	SOV	1.01%
07.54% Rajasthan SDL 2035	SOV	0.97%
7.78% Haryana SDL 2040	SOV	0.93%
07.48% Madhya Pradesh SDL 2045	SOV	0.89%
07.53% Telangana SDL 2039	SOV	0.77%
07.07% Gujarat SDL 2034	SOV	0.67%
07.12% Maharashtra SDL 2047	SOV	0.66%
7.91% Maharashtra SDL 2039	SOV	0.64%
07.52% Bihar SDL 2036	SOV	0.64%
07.52% Haryana SDL 2039	SOV	0.60%
07.67% Telangana SDL 2035	SOV	0.50%
Debt less than 0.5% of corpus		2.37%
TREPS & Net Current Assets		4.57%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
21.18 Years

Modified Duration :
8.90 Years

Macaulay Duration :
9.24 Years

Annualised Portfolio YTM*:
7.62%

* 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.

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

ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

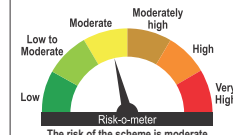
For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

Riskometer

This Product is suitable for investors who are seeking*:

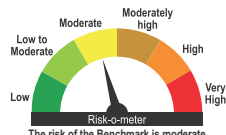
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme



Benchmark

(NIFTY All Duration G-Sec Index)



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

ICICI Prudential 10 year Constant Maturity Gilt Fund

(Erstwhile 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
10 year Constant Maturity Gilt Fund

Style Box

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

Returns of ICICI Prudential 10 year Constant Maturity Gilt Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.52	10554.66	7.28	12347.65	5.86	13297.60	8.31	25997.60
CRISIL 10 Year Gilt Index (Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.78	21932.04
NAV (Rs.) Per Unit (as on August 31, 2026 : 25.9976)	24.6314		21.0547		19.5506		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 10 year Constant Maturity Gilt Fund.
2. The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed).
3. 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. 117 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
4. Date of inception: 12-Sep-14
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. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
9. The name of the Scheme has been changed from ICICI Prudential Constant Maturity Gilt Fund to ICICI Prudential 10 year Constant Maturity Gilt Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 31-Aug-26 : Rs. 1,986.61 crores
Closing AUM as on 31-Aug-26 : Rs. 2,012.49 crores

NAV (As on 31-Aug-26):
Growth Option : 25.9976
Direct Plan Growth Option : 26.6215

Indicative Investment Horizon: 2 years and above

Application Amount for fresh Subscription :
Rs. 500/- (plus in multiples of Re.1) (w.e.f. May 4, 2026)

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. 500/- (plus in multiples of Re.1) (w.e.f. May 4, 2026)

Base Expense Ratio @@@ :
Other : 0.37% p. a.
Direct : 0.24% p. a.

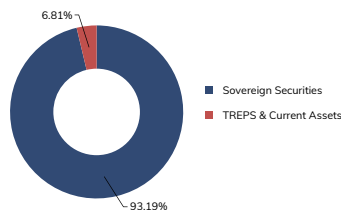
For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
06.94% GOI 2036	SOV	64.65%
07.06% GOI 2041	SOV	13.11%
06.68% GOI 2040	SOV	5.99%
07.47% Karnataka SDL 2036	SOV	3.69%
07.18% Uttar Pradesh SDL 2035	SOV	2.65%
07.74% Karnataka SDL 2036	SOV	2.50%
Debt less than 0.5% of corpus		0.59%
TREPS & Net Current Assets		6.81%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
10.12 Years

Modified Duration :
6.87 Years

Macaulay Duration :
7.11 Years

Annualised Portfolio YTM*:
7.06%

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

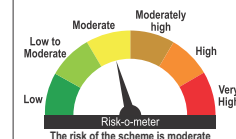
@@ Base Expense Ratio is as on the last day of the month. Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 154 to 167. For SIP Returns: Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

Riskometer

This Product is suitable for investors who are seeking*:

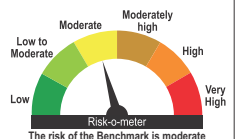
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

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))

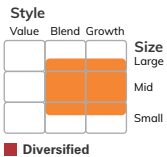
(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



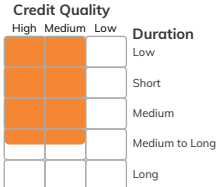
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Children's Fund - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.08	10209.51	13.10	14470.57	11.72	17408.97	15.00	329900.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.89	10089.76	8.09	12630.54	7.46	14335.53	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	14.87	320452.40
NAV (Rs.) Per Unit (as on August 31, 2026 : 329.90)	323.13		227.98		189.50		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Children's Fund.
- The scheme is currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota. Mr. Aatur Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 31-Aug-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness day (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
- Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
- Investors please note that the name of the scheme has been changed to ICICI Prudential Children's Fund with effect from August 01, 2025.

Scheme Details

Fund Managers** :

Equity: Aatur Shah (Managing this fund since August, 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 16 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Aug-26 : Rs. 1,441.41 crores
Closing AUM as on 31-Aug-26 : Rs. 1,435.83 crores

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

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

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

Base Expense Ratio @@@ :
Other : 1.82% p. a.
Direct : 1.19% p. a.

For TER, investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&SubTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : 329.90

Direct Plan Growth Option : 365.74

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		79.31%	4.79%	07.34% GOI 2064	SOV	2.01%	
Banks		26.84%	3.55%	06.90% GOI 2065	SOV	1.26%	
• HDFC Bank Ltd.		8.47%		Corporate Securities		8.18%	
• Axis Bank Ltd.		8.15%		• Vedanta Ltd.	CRISIL AA+	3.85%	
• ICICI Bank Ltd. - Futures		3.55%		Muthoot Finance Ltd.	CRISIL AA+	2.10%	
• State Bank Of India		2.95%		LIC Housing Finance Ltd.	CRISIL AAA	1.05%	
• Kotak Mahindra Bank Ltd.		2.92%		Yes Bank Ltd.	ICRA AA	0.60%	
• Bank Of Baroda		1.54%		NABARD	CRISIL AAA	0.59%	
Union Bank Of India		0.99%		Debt less than 0.5% of corpus		0.71%	
IndusInd Bank Ltd.		0.94%		Cash, Call, TREPS & Term			
Canara Bank		0.88%		Deposits		6.87%	
Capital Markets		4.88%		Net Current Assets		1.66%	
360 One Wam Ltd.		1.64%		Total Net Assets		100.00%	
Credit Analysis And Research Ltd.		1.45%					
BSE Ltd.		1.03%					
HDFC Asset Management Company Ltd.		0.77%					
Cement & Cement Products		0.97%	1.25%				
Shree Cement Ltd. - Futures		1.25%					
The Ramco Cements Ltd.		0.97%					
Chemicals & Petrochemicals		5.69%					
Atul Ltd.		3.74%					
Supreme Petrochem Ltd.		1.24%					
PCBL Chemical Ltd.		0.71%					
Diversified Fmcg		2.31%					
ITC Ltd.		2.31%					
Finance		3.59%					
• Bajaj Holdings & Investment Ltd.		2.84%					
Can Fin Homes Ltd.		0.75%					
Healthcare Services		2.89%					
Syngene International Ltd.		1.83%					
Indegene Ltd.		1.06%					
Industrial Products		5.35%					
Timken India Ltd.		1.64%					
Elgi Equipments Ltd.		1.27%					
Finolex Industries Ltd.		0.99%					
Harsha Engineers International Ltd.		0.75%					
Usha Martin Ltd.		0.69%					
Insurance		1.31%					
ICICI Prudential Life Insurance Company Ltd.		1.31%					
Personal Products		0.88%					
Procter & Gamble Hygiene and Health Care Ltd.		0.88%					
Petroleum Products		8.99%					
• Reliance Industries Ltd.		7.22%					
Bharat Petroleum Corporation Ltd.		1.00%					
Indian Oil Corporation Ltd.		0.78%					
Pharmaceuticals & Biotechnology		2.18%					
Alkem Laboratories Ltd.		1.48%					
Alembic Pharmaceuticals Ltd.		0.70%					
Power		1.58%					
NTPC Ltd.		1.58%					
Realty		2.24%					
DLF Ltd.		1.44%					
Prestige Estates Projects Ltd.		0.80%					
Equity less than 1% of corpus		9.62%					
Debt Holdings		19.03%					
Government Securities - Long Term*		3.27%					

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 3.25 times

Std Dev (Annualised) :
14.64%

Sharpe Ratio :
0.58

Portfolio Beta :
1.44

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 4.97%

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

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

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

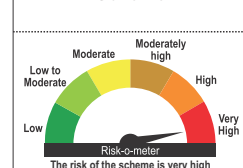
Riskometer

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.

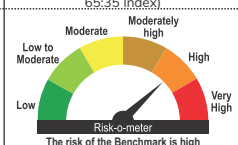
Scheme



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

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.44	11250.79	19.71	17162.23	18.53	23408.19	18.34	35440.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.90	28386.50
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	24396.65
NAV (Rs.) Per Unit (as on August 31,2026 : 35.44)	31.50		20.65		15.14		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 (0 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
4. Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Mr. Sanket Gaidhani, Mr. Darshil Dedhia & Mr. Rohit Lakhotia.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'Silva w.e.f. July 1, 2022.
10. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

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

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 13 years of experience)
Mr. Rohit Lakhotia (managing this fund since June 2023, and has overall 16 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AUM as on 31-Aug-26 : Rs. 2,149.64 crores
Closing AUM as on 31-Aug-26 : Rs. 2,157.94 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

Base Expense Ratio @@@ :
Other : 1.74% p. a.
Direct : 0.63% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/finance-&-disclosure/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 35.44 | IDCW Option : 35.45 | Direct Plan Growth Option : Rs. 39.65 | Direct Plan IDCW Option : 39.64

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.87%	Insurance	3.05%
Aerospace & Defence	1.17%	Life Insurance Corporation of India	2.18%
Hindustan Aeronautics Ltd.	1.17%	HDFC Life Insurance Company Ltd.	0.87%
Agricultural, Commercial & Construction Vehicles	0.76%	IT - Software	1.64%
BEML Ltd.	0.76%	Tech Mahindra Ltd.	1.64%
Auto Components	1.49%	Leisure Services	2.20%
SKF India Ltd.	0.80%	The Indian Hotels Company Ltd.	1.21%
Bharat Forge Ltd.	0.69%	ELI Ltd.	0.93%
Automobiles	3.87%	Non - Ferrous Metals	0.93%
Mahindra & Mahindra Ltd.	2.18%	Vedanta Aluminium Metal Ltd.	0.93%
Hyundai Motor India Ltd.	1.69%	Petroleum Products	4.14%
Banks	7.33%	Reliance Industries Ltd.	4.14%
HDFC Bank Ltd.	4.87%	Pharmaceuticals & Biotechnology	0.86%
ICICI Bank Ltd.	2.46%	FCI Ltd.	0.95%
Beverages	2.71%	Power	0.71%
United Spirits Ltd.	1.94%	NTPC Ltd.	0.71%
United Breweries Ltd.	0.77%	Realty	3.97%
Capital Markets	5.38%	The Phoenix Mills Ltd.	1.44%
Multi Commodity Exchange Of India Ltd.	3.83%	Brigade Enterprises Ltd.	1.34%
BSE Ltd.	0.88%	Sofico Ltd.	1.19%
Nippon Life India Asset Management Ltd	0.67%	Retailing	3.65%
Cement & Cement Products	3.43%	Avenue Supermarts Ltd.	2.25%
UltraTech Cement Ltd.	1.69%	Info Edge (India) Ltd.	1.40%
Ambuja Cements Ltd.	0.92%	Telecom - Services	2.38%
Shree Cements Ltd.	0.81%	Bharti Airtel Ltd.	2.38%
Chemicals & Petrochemicals	1.79%	Transport Services	2.19%
Pidilite Industries Ltd.	1.03%	Interlobe Aviation Ltd.	1.49%
Aarti Industries Ltd.	0.76%	Blue Dart Express Ltd.	0.70%
Construction	1.83%	Equity less than 1% of corpus	9.63%
Larsen & Toubro Ltd.	1.83%	Short Term Debt and net current assets	4.13%
Consumer Durables	2.38%	Total Net Assets	100.00%
Titan Company Ltd.	1.56%		
Blue Star Ltd.	0.81%		
Diversified Fmcg	5.28%		
Hindustan Unilever Ltd.	3.67%		
ITC Ltd.	1.61%		
Electrical Equipment	8.48%		
Apur Industries Ltd.	2.27%		
ABB India Ltd.	1.93%		
SIEMENS ENERGY INDIA LTD	1.47%		
Voltamp Transformers Ltd.	1.14%		
Triveni Turbine Ltd.	0.85%		
Emmvee Photovoltaic Power Ltd.	0.82%		
Ferrous Metals	2.61%		
JSW Steel Ltd.	1.14%		
Jindal Steel Ltd.	0.75%		
Jindal Stainless Ltd.	0.71%		
Fertilizers & Agrochemicals	1.18%		
UPL Ltd.	1.18%		
Financial Technology (Fintech)	0.88%		
PB Fintech Ltd.	0.88%		
Food Products	2.26%		
Britannia Industries Ltd.	2.26%		
Household Products	0.69%		
Jyothy Labs Ltd.	0.69%		
Industrial Manufacturing	0.77%		
Jyoti CNC Automation Ltd	0.77%		
Industrial Products	6.24%		
Cummins India Ltd.	1.94%		
Usha Martin Ltd.	1.87%		
Supreme Industries Ltd.	1.66%		
Orient Refractories Ltd.	0.78%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.48 times

Std Dev
(Annualised) :
16.13%

Sharpe Ratio :
0.89

Portfolio Beta :
1.02

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%

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

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

Fresh subscribers 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, Transfer-in of Income Distribution cum Capital Withdrawal Plan (IDCW) and Trigger Facility has been discontinued with effect from July 31, 2026. Refer page no 107 to 116 for details on option, entry/exit, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

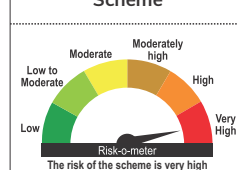
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

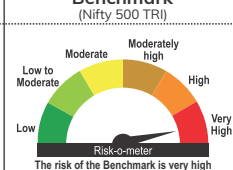
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

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



Category
Solution oriented scheme

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.18	11325.68	17.71	16316.99	14.45	19643.10	15.02	28620.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30	10432.58	10.13	13362.22	8.95	15356.08	12.26	23832.63
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	24396.65
NAV (Rs.) Per Unit (as on August 31,2026 : 28.62)	25.27		17.54		14.57		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit 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).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.

Scheme Details

Fund Managers** :

Equity : Manasvi Shah (Managing this fund since August, 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)

Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 16 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Aug-26 : Rs. 1,305.48 crores
Closing AUM as on 31-Aug-26 : Rs. 1,320.50 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

Base Expense Ratio @@@ :
Other : 1.85% p. a.
Direct : 0.72% p. a.

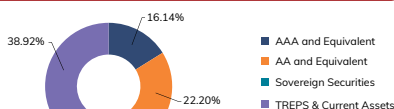
For TER, Investor may refer to our website at <https://www.iciciprudent.com/about-us/financials-&-disclosures/currentTabFilter=Total+Expense+Ratio&subTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 28.62 | IDCW Option : 28.62 | Direct Plan Growth Option : Rs. 32.11 | Direct Plan IDCW Option : 32.11

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		83.40%	Mphasis Ltd.		1.48%
Aerospace & Defense		2.66%	Rategain Travel Technologies Ltd.		0.96%
Bharat Electronics Ltd.		1.60%	Leisure Services		1.12%
Hindustan Aeronautics Ltd.		1.06%	TBO Tek Ltd.		1.12%
Agricultural, Commercial & Construction Vehicles		1.58%	Petroleum Products		3.36%
Tata Motors Ltd. - Futures		1.58%	Reliance Industries Ltd.		1.87%
Auto Components		2.28%	Bharat Petroleum Corporation Ltd.		1.49%
Samvardhana Motherson International Ltd.		2.28%	Pharmaceuticals & Biotechnology		3.32%
Automobiles		4.46%	Biocon Ltd.		1.37%
Mahindra & Mahindra Ltd.		2.34%	Alkem Laboratories Ltd.		0.98%
TVS Motor Company Ltd.		1.13%	Astrazeneca Pharma India Ltd.		0.97%
Hyundai Motor India Ltd.		0.98%	Retailing		5.64%
Banks		6.91%	Swiggy Ltd		2.01%
HDFC Bank Ltd.		2.20%	Avenue Supermarts Ltd.		1.60%
Kotak Mahindra Bank Ltd.		1.83%	V-Mart Retail Ltd.		1.10%
Axis Bank Ltd.		1.62%	Lenskart Solutions Ltd.		0.93%
State Bank of India		1.26%	Textiles & Apparels		1.61%
Beverages		1.32%	K.P.R. Mill Ltd.		1.61%
United Spirits Ltd.		1.32%	Units of Real Estate Investment		0.70%
Capital Markets		4.48%	Trust (REITs)		0.70%
Multi Commodity Exchange Of India Ltd.		1.75%	Brookfield India Real Estate Trust REIT		0.62%
Nippon Life India Asset Management Ltd		1.45%	EMBASSY OFFICE PARKS REIT		0.09%
BSE Ltd.		1.29%	Equity less than 1% of corpus		9.99%
Construction		0.96%	Debt Holdings		16.33%
Larsen & Toubro Ltd.		0.96%	Government Securities - Long Term*		3.57%
Consumer Durables		4.53%	06.94% GOI 2036	SOV	1.54%
Titan Company Ltd.		2.48%	06.90% GOI 2065	SOV	1.37%
Amber Enterprises India Ltd.		1.06%	07.34% GOI 2064	SOV	0.66%
Jsw Dulux Ltd.		0.99%	Corporate Securities		4.58%
Diversified Fmcg		1.39%	Vedanta Ltd.	CRISIL AA+	2.65%
Hindustan Unilever Ltd.		1.39%	NABARD	CRISIL AAA	1.13%
Electrical Equipment		2.40%	LIC Housing Finance Ltd.	CRISIL AAA	0.77%
SIEMENS ENERGY INDIA LTD		1.44%	Debt less than 0.5% of corpus		1.99%
CG Power and Industrial Solutions Ltd.		0.96%	Cash, Call, TREPS & Term Deposits		6.19%
Ferrous Metals		3.32%	Net Current Assets		0.27%
Jindal Stainless Ltd.		1.13%	Total Net Assets		100.00%
Steel Authority Of India Ltd.		1.11%			
Tata Steel Ltd.		1.09%			
Fertilizers & Agrochemicals		1.46%			
UPL Ltd.		1.46%			
Finance		2.75%			
Bajaj Finance Ltd.		1.47%			
PNB Housing Finance Ltd.		1.28%			
Food Products		1.14%			
Britannia Industries Ltd.		1.14%			
Healthcare Services		3.07%			
Indegene Ltd.		2.09%			
Nephrocare Health Services Ltd		0.98%			
Industrial Products		4.51%			
Kirloskar Oil Engines Ltd.		1.72%			
Polycab India Ltd.		1.41%			
KEI Industries Ltd.		1.38%			
Insurance		4.45%			
Life Insurance Corporation of India		4.45%			
IT - Software		3.98%			
Tech Mahindra Ltd.		1.54%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 6.52 Years
Modified Duration : 2.74 Years
Macaulay Duration : 2.87 Years
Annualised Portfolio YTM*: 6.79%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87

Annual Portfolio Turnover Ratio : Equity - 1.12 times
Std Dev (Annualised) : 13.56%
Sharpe Ratio : 0.91
Portfolio Beta : 1.27

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 4.97%.

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

@Base 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 product features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, Transfer-in of Income

Distribution cum Capital Withdrawal Plan (IDCW) and Trigger Facility has been discontinued with effect from July 31, 2026.

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective: Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

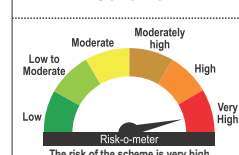
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

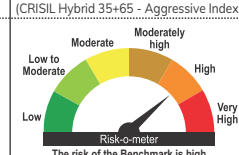
- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is high

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

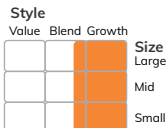
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)



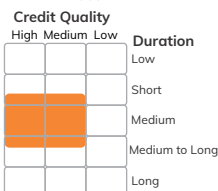
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.03	10707.30	9.30	13058.93	7.82	14571.30	8.47	18418.70
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	2.35	10236.78	6.48	12075.97	5.94	13347.83	8.04	17880.95
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	24396.65
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.29	15816.95
NAV (Rs.) Per Unit (as on August 31, 2026 : 18.4187)	17.2020		14.1043		12.6404		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
2. The scheme is currently managed by Manasvi Shah, Darshil Dedhia & Rohit 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).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
12. The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** :

Equity : Manasvi Shah (Managing this fund since August 2025 & Overall 11 years of experience) (w.e.f. August 29, 2025)

Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Aug-26 : Rs. 97.34 crores

Closing AUM as on 31-Aug-26 : Rs. 97.60 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

Base Expense Ratio @@@ :

Other : 1.84% p. a.

Direct : 0.79% p. a.

For TER, Investor may refer to our website at <https://www.icicpruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 18.4187 | IDCW Option : 18.4187

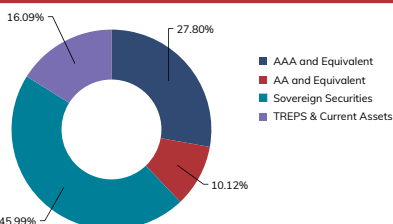
Direct Plan Growth Option : Rs. 20.3343

Direct Plan IDCW Option : 20.3340

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		23.78%	• Vedanta Ltd.	CRISIL AA+	2.07%
Aerospace & Defense		1.43%	Power Finance Corporation Ltd.	CRISIL AAA	2.05%
Hindustan Aeronautics Ltd.		1.43%	Yes Bank Ltd.	ICRA AA	2.05%
Auto Components		1.79%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.33%
Samvardhana Motherson International Ltd.		1.79%	Small Industries Development Bank Of India.	CRISIL AAA	1.02%
Automobiles		1.59%	Pass Through Certificates		2.24%
Mahindra & Mahindra Ltd.		1.59%	• India Universal Trust AL1	FITCH AAA(SO)	2.24%
Banks		2.73%	Cash, Call, TREPS & Term Deposits		10.70%
Kotak Mahindra Bank Ltd.		1.66%	Net Current Assets		1.57%
HDFC Bank Ltd.		1.07%	Total Net Assets		100.00%
Consumer Durables		1.31%			
Titan Company Ltd.		1.31%			
Insurance		2.16%	• Top Ten Holdings		
Life Insurance Corporation of India		2.16%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Retailing		2.67%	@Short Term < 8 Years, Long Term > 8 Years.		
Swiggy Ltd		1.52%			
V-Mart Retail Ltd.		1.15%			
Transport Services		1.03%			
Interglobe Aviation Ltd.		1.03%			
Equity less than 1% of corpus		9.08%			
Debt Holdings		74.65%			
Government Securities - Long Term*		35.06%			
• 06.94% GOI 2036	SOV	23.71%			
• 07.34% GOI 2064	SOV	5.91%			
• 06.90% GOI 2065	SOV	3.72%			
• 6.45% GOI Floater 2034	SOV	1.72%			
Corporate Securities		26.66%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	5.26%			
• NABARD	CRISIL AAA	5.12%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.18%			
• Nirma Ltd.	CRISIL AA	3.59%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 8.94 Years	Modified Duration : 4.36 Years
Macaulay Duration : 4.53 Years	Annualised Portfolio YTM*: 7.11%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75			
Annual Portfolio Turnover Ratio : Equity - 0.84 times	Std Dev (Annualised) : 4.43%	Sharpe Ratio : 0.92	Portfolio Beta : 1.03

Note: The Scheme will have a lock-in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last overnight MBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investments are managed by Ms. Sharmila D'Silva, @@@ Base 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, Plan STP, Booster STP, Capital Appreciation STP, Transfer-in of Income Distribution Cum Capital Withdrawal Plan (IDCW) and Trigger Facility has been discontinued with effect from July 31, 2026. Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145

Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: • Medium to Long term regular income • An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.	
Scheme 	Benchmark (Nifty 50 Hybrid Composite Debt 15:85 Conservative Index)
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Retirement Fund - Pure Debt Plan

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



Category
Solution oriented scheme

Style Box

Credit Quality

High	Medium	Low

Duration

Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.02	10404.57	5.72	11816.83	5.01	12772.52	6.17	15677.50
Nifty Composite Debt Index (Benchmark)	2.72	10273.59	5.93	11889.75	5.42	13020.71	6.99	16612.03
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	24396.65
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.29	15816.95
NAV (Rs.) Per Unit (as on August 31, 2026 : 15.6775)	15.0679		13.2671		12.2744		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
3. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 117 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 13 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 16 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Aug-26 : Rs. 80.82 crores

Closing AUM as on 31-Aug-26 : Rs. 80.34 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

Base Expense Ratio @@@ :

Other : 1.84% p. a.

Direct : 1.04% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/finance-and-disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Indicative Investment Horizon: 5 years and above

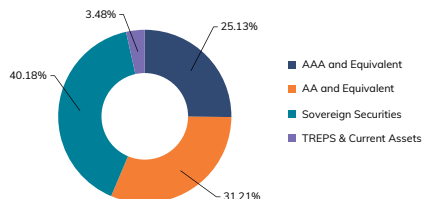
NAV (As on 31-Aug-26): Growth Option : Rs. 15.6775 | IDCW Option : 15.6777

Direct Plan Growth Option : Rs. 17.1935 | Direct Plan IDCW Option : 17.1934

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		
06.94% GOI 2036	SOV	13.68%
07.34% GOI 2064	SOV	11.96%
6.45% GOI Floater 2034	SOV	8.88%
06.90% GOI 2065	SOV	5.65%
Corporate Securities		
Nirma Ltd.	CRISIL AA	7.49%
Housing and Urban Development Corporation Ltd.	ICRA AAA	6.39%
LIC Housing Finance Ltd.	CRISIL AAA	6.35%
Muthoot Finance Ltd.	CRISIL AA+	6.23%
Yes Bank Ltd.	ICRA AA	6.22%
Rural Electrification Corporation Ltd.	CRISIL AAA	5.07%
Power Finance Corporation Ltd.	CRISIL AAA	4.73%
Vedanta Ltd.	CRISIL AA+	3.77%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	3.76%
Eris Lifesciences Ltd.	FITCH AA	3.74%
HDFC Bank Ltd.	CRISIL AAA	1.36%
Small Industries Development Bank Of India.	CRISIL AAA	1.23%
Debt less than 0.5% of corpus		3.48%
TREPS & Net Current Assets		100.00%

Rating Profile (as % of debt component)



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

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

Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
10.15 Years

Modified Duration :
4.10 Years

Macaulay Duration :
4.28 Years

Annualised Portfolio YTM*:
7.57%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) :
1.63%

Sharpe Ratio :
0.38

Portfolio Beta :
0.63

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 4.97%

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

@@ Base 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, Transfer-in of Income Distribution Cum Capital Withdrawal Plan (IDCW) and Trigger Facility has been discontinued with effect from July 31, 2026.

Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 154 to 167. For SIP Returns : Refer page no. from 148 to 153. For Investment Objective : Refer page no. from 168 to 171. For Direct returns: Refer page no. from 127 to 145.

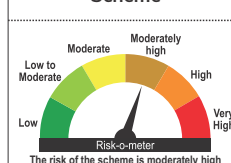
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

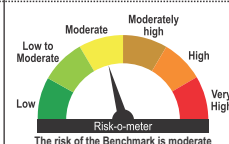
- All Duration Savings
- A debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(Nifty Composite Debt Index)



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

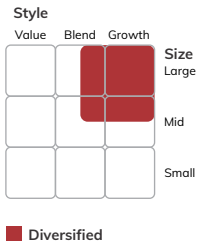
ICICI Prudential Long Term Wealth Enhancement Fund

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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.06	10408.38	15.06	15237.61	14.71	19866.76	13.80	29820.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.43	17181.99	13.64	29447.70
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.16	26378.43
NAV (Rs.) Per Unit (as on August 31,2026 : 29.82)	28.65		19.57		15.01		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Refer annexure from page no. 117 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 18 years of experience)

Inception/Allotment date: 22-Mar-2018

Min.Addl.Investment :

Not available

Monthly AAUM as on 31-Aug-26 : Rs. 39.92 crores
Closing AUM as on 31-Aug-26 : Rs. 39.68 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)

Base Expense Ratio @@@ :

Other : 1.00% p. a.
Direct : 0.66% p. a.

For TER, Investor may refer to our website at
<https://www.icicipruamc.com/about-us/financials-&disclosures/currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

NAV (As on 31-Aug-26): Growth Option : Rs. 29.82 | IDCW Option : 29.82 | Direct Plan Growth Option : Rs. 31.23 | Direct Plan IDCW Option : 31.22

Portfolio as on August 31, 2026

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.88%	Equity less than 1% of corpus	2.09%
Automobiles	19.88%	Debt Holdings	0.14%
• TVS Motor Company Ltd.	9.71%	Preference Shares	0.14%
• Maruti Suzuki India Ltd.	8.29%	Automobiles	0.14%
• Mahindra & Mahindra Ltd.	1.89%	• TVS Motor Company Ltd.	0.14%
Banks	20.86%	Short Term Debt and net current assets	3.99%
• ICICI Bank Ltd.	7.91%	Total Net Assets	100.00%
• HDFC Bank Ltd.	6.69%		
• Axis Bank Ltd.	3.56%	• Top Ten Holdings	
• State Bank of India	2.70%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Capital Markets	1.21%		
• 360 One Wam Ltd.	1.21%		
Consumer Durables	10.17%		
• The Ethos Ltd.	5.95%		
• Red Tape Ltd	4.22%		
Food Products	1.82%		
• Britannia Industries Ltd.	1.82%		
Industrial Products	4.31%		
• RR Kabel Ltd.	4.31%		
IT - Software	6.38%		
• Infosys Ltd.	4.21%		
• HCL Technologies Ltd.	2.16%		
Petroleum Products	4.81%		
• Reliance Industries Ltd.	4.81%		
Pharmaceuticals & Biotechnology	3.61%		
• Sun Pharmaceutical Industries Ltd.	3.61%		
Retailing	14.19%		
• Eternal Ltd.	5.38%		
• Avenue Supermarts Ltd.	5.06%		
• Trent Ltd.	3.75%		
Telecom - Services	4.53%		
• Bharti Airtel Ltd.	4.53%		
Transport Services	2.01%		
• Interglobe Aviation Ltd.	2.01%		

Top 5 Stock Holdings

TVS Motor Company Ltd.	9.85%
Maruti Suzuki India Ltd.	8.29%
ICICI Bank Ltd.	7.91%
HDFC Bank Ltd.	6.69%
The Ethos Ltd.	5.95%

Top 5 Sector Holdings

Financial Services	22.56%
Automobile And Auto Components	20.02%
Consumer Services	15.17%
Consumer Durables	10.17%
Information Technology	6.38%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.13 times

Std Dev
(Annualised) :
14.26%

Sharpe Ratio :
0.71

Portfolio Beta :
0.87

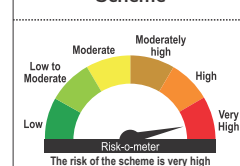
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base Expense Ratio is as on the last day of the month.
Refer page no 107 to 116 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 154 to 167, For SIP Returns : Refer page no. from 148 to 153, For Investment Objective : Refer page no. from 168 to 171, For Direct returns: Refer page no. from 127 to 145

Riskometer

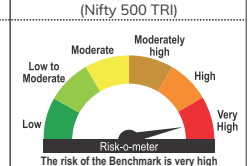
This Product is suitable for investors who are seeking*:

- 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 August 31, 2026

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Banking and PSU Debt Fund	ICICI Prudential Ultra Short to Short Term Fund	ICICI Prudential Floating Interest Rates Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	An open ended debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months to 12 Months. (please refer to page no. 164 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* :	6.63%	7.63%	7.37%	7.54%	7.62%	6.64%	7.06%
Macaulay Duration	3.78 Years	3.02 Years	0.93 Years	1.78 Years	9.24 Years	3.51 Years	7.02 Years
Residual Maturity	4.29 Years	4.96 Years	1.30 Years	2.54 Years	21.18 Years	4.16 Years	9.64 Years

Scheme Name	ICICI Prudential Long Term Fund	ICICI Prudential Medium to Long Term Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF – IDCW	ICICI Prudential Medium Term Fund	ICICI Prudential Dynamic Term Fund	ICICI Prudential 10 year 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. 164 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. 164 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. 164 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* :	7.80%	7.57%	6.18%	5.00%	8.29%	8.03%	7.06%
Macaulay Duration	11.23 Years	6.22 Years	0.11 Years	0.00 Years	3.19 Years	5.73 Years	7.11 Years
Residual Maturity	28.69 Years	13.32 Years	0.11 Years	0.00 Years	5.83 Years	12.70 Years	10.12 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. Relatively Low interest rate risk and relatively low credit risk (A-I))	(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. Relatively Low interest rate risk and relatively low credit risk (A-I))	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ 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 relatively low interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	7.16%	6.27%	5.11%	6.73%	8.53%	7.57%	5.29%
Macaulay Duration	0.43 Years	0.93 Years	0.00 Years	0.92 Years	1.92 Years	4.28 Years	0.04 Years
Residual Maturity	0.50 Years	0.97 Years	0.00 Years	0.95 Years	2.68 Years	10.15 Years	0.04 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF - Growth
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A moderate interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	7.06%	7.89%	6.78%	7.69%	6.75%	5.00%
Macaulay Duration	2.02 Years	2.72 Years	0.42 Years	3.28 Years	0.22 Years	0.00 Years
Residual Maturity	2.21 Years	4.32 Years	0.43 Years	5.41 Years	0.22 Years	0.00 Years

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class																					
1	ICICI Prudential Overnight Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	ICICI Prudential BSE Liquid Rate ETF – IDCW																						
3	ICICI Prudential BSE Liquid Rate ETF - Growth																						
4	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund																						
5	ICICI Prudential Nifty SDL Sep 2026 Index Fund																						
6	ICICI Prudential Nifty SDL Sep 2027 Index Fund																						
7	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund																						
8	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)																							
9	ICICI Prudential Money Market Fund																						
10	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)																							
11	ICICI Prudential Long 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></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																						
12	ICICI Prudential Gilt Fund																						
13	ICICI Prudential 10 year Constant Maturity Gilt Fund																						
14	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																							
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Interest Rate Risk↓																							
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Relatively High (Class III)			B-III																				
15	ICICI Prudential Banking and PSU Debt Fund																						
16	ICICI Prudential Short Term Fund																						
17	ICICI Prudential Dynamic Term Fund																						
18	ICICI Prudential Medium Term Fund																						
19	ICICI Prudential Medium to Long Term Fund																						
20	ICICI Prudential Floating Interest Rates Fund																						
21	ICICI Prudential Ultra Short to Short Term Fund																						
22	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																							
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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																					
23.	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																						
24.	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)																					
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Relatively High (Class III)	A-III																						
25.	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																						
26.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S																						
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																					
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		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
28.	ICICI Prudential Nifty SDL Dec 2028 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																					
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		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)	A-II																				
Relatively High (Class III)																							

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Large Cap Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [†]
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS - Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount [†]
ICICI Prudential Focused Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Small Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential 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 Healthcare 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 Aggressive Hybrid 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 Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- (w.e.f. June 15, 2026) 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 Conservative Hybrid 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 Allocation Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Dynamic Asset Allocation Active FOF	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Children's Fund	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount*
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount*
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount*
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum instaliments - Choti SIP = Monthly = 60	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount*
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount*
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 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

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 Ultra Short to Short Term 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 Rates 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. 500/- (w.e.f. June 15, 2026) 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 to Long Term 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. 1,000/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking and 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. 1,000/- 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 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 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 Dynamic Term 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 10 year Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- (w.e.f. May 4, 2026) and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gold ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Aggressive Hybrid Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Debt Strategy Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income plus Arbitrage Omni FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 500/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Diversified Equity All Cap Omni FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexi Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. Choti SIP = Monthly = Rs. 250 only (For classifying as Choti SIP amount should not be more or less than Rs.250/-) Minimum installments - Choti SIP = Monthly = 60	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Diversified Equity All Cap Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 6 Quarterly Frequency: Rs. 100/- (plus in multiples of Re. 1/-) Minimum number of installments: 4	Available		

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP 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
ICICI Prudential Multi-Asset Active FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP - Rs. 100/- Quarterly SIP - Rs. 5,000/-	Any Amount	Daily Frequency: Rs. 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 Hybrid 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

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 August 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Darshil Dedhia, Rohit Lakhotia & Aatur Shah				
ICICI Prudential Children's Fund	2.08	13.10	11.72	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.89	8.09	7.46	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Rajat Chandak, Aatur Shah, Sakshat Goel & Gaurav Jain				
ICICI Prudential Small Cap Fund	5.98	11.12	14.25	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	11.88	16.15	16.55	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Aatur Shah & Nitya Mishra				
ICICI Prudential Equity Minimum Variance Fund	0.86	-	-	06-Dec-24
Nifty 50 TRI (Benchmark)	-0.35	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'silva				
ICICI Prudential Arbitrage Fund	5.88	6.75	6.05	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.02	7.44	6.54	
1 Year T Bill (Additional Benchmark)	4.30	6.27	5.67	
Funds Managed by Nishit Patel, Ajaykumar Solanki, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Nifty IT ETF	-9.43	2.01	-0.20	17-Aug-20
NIFTY IT TRI (Benchmark)	-9.39	2.18	-0.01	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
BHARAT 22 ETF	7.89	17.50	22.40	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	8.12	17.78	22.72	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty Private Bank ETF	7.90	7.40	8.79	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	8.08	7.59	8.98	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty FMCG ETF	-17.30	-2.05	4.59	05-Aug-21
Nifty FMCG TRI (Benchmark)	-17.17	-1.85	4.81	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.48	11.76	9.94	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.91	12.28	10.46	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty 50 ETF	-0.38	8.95	8.28	20-Mar-13
Nifty 50 TRI (Benchmark)	-0.35	8.99	8.32	
ICICI Prudential BSE 500 ETF	4.34	11.70	10.54	09-May-18
BSE 500 TRI (Benchmark)	4.69	12.08	10.90	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty Bank Index Fund	7.89	9.60	-	02-Mar-22
Nifty Bank TRI (Benchmark)	8.80	10.52	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential BSE Sensex Index Fund	-2.86	6.77	6.89	21-Sep-17
BSE SENSEX TRI (Benchmark)	-2.54	7.11	7.28	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential BSE Midcap Select ETF	18.14	19.17	14.75	04-Jul-16
BSE Midcap Select TRI (Benchmark)	18.42	19.49	15.05	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty 50 Index Fund	-0.76	8.52	7.84	26-Feb-02
Nifty 50 TRI (Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty IT Index Fund	-10.21	1.25	-	18-Aug-22
NIFTY IT TRI (Benchmark)	-9.39	2.18	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Infrastructure ETF	3.74	15.89	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	4.29	16.51	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Midcap 150 Index Fund	12.92	16.40	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	14.05	17.67	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	4.33	12.66	9.97	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	4.95	13.36	10.61	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty Midcap 150 ETF	13.99	17.53	17.60	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	14.05	17.67	17.82	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty 100 ETF	1.44	10.17	8.43	20-Aug-13
Nifty 100 TRI (Benchmark)	1.97	10.73	8.97	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty Bank ETF	8.56	10.33	10.44	10-Jul-19
Nifty Bank TRI (Benchmark)	8.80	10.52	10.63	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty Next 50 Index Fund	12.11	18.36	12.17	25-Jun-10
Nifty Next 50 TRI (Benchmark)	13.13	19.40	13.12	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty Next 50 ETF	12.93	19.24	12.97	23-Aug-18
Nifty Next 50 TRI (Benchmark)	13.13	19.40	13.12	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty Smallcap 250 Index Fund	10.69	14.81	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	11.88	16.15	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty50 Value 20 ETF	-4.35	7.30	7.85	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	-4.02	7.67	8.18	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on August 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential BSE Sensex ETF	-2.58	7.07	7.25	10-Jan-03
BSE SENSEX TRI (Benchmark)	-2.54	7.11	7.28	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar , Sharmila D'silva & Nitya Mishra				
ICICI Prudential Aggressive Hybrid Fund	4.01	14.15	15.02	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30	10.13	8.95	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	8.11	8.44	7.32	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.10	7.88	7.17	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
ICICI Prudential Medium Term Fund	7.36	7.80	6.75	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	4.12	6.69	5.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
Funds Managed by Rajat Chandak, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	7.88	11.99	10.84	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.57	9.44	8.31	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Manish Banthia, Akhil Kakkar & Roshan Chutkey				
ICICI Prudential Conservative Hybrid Fund	4.04	8.46	7.95	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	2.35	6.48	5.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
Funds Managed by Antariksha Banerjee				
ICICI Prudential Banking & Financial Services Fund	1.64	10.49	9.24	22-Aug-08
Nifty Financial Services TRI (Benchmark)	3.75	11.35	8.80	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI PRUDENTIAL PSU EQUITY FUND	11.72	22.13	-	12-Sep-22
BSE PSU TRI (Benchmark)	14.55	24.76	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
Funds Managed by Sankaran Naren, Antariksha Banerjee, Manish Banthia, Gaurav Chikane , Akhil Kakkar , Sharmila D'silva & Masoomi Jhurmarvala				
ICICI Prudential Multi Asset Allocation Fund	8.15	15.01	16.18	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX Composite Index (3%) (Benchmark)	8.84	12.96	10.93	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat , Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	2.76	6.53	6.99	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	4.00	8.12	7.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
Funds Managed by Gaurav Chikane, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Gold ETF	50.12	36.41	25.78	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	51.77	37.77	26.90	
ICICI PRUDENTIAL SILVER ETF	98.02	45.43	-	24-Jan-22
Domestic Prices of Silver (Benchmark)	100.87	47.02	-	
Funds Managed by Manish Banthia, Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Gold ETF FOF	48.20	35.74	25.17	11-Oct-11
Domestic Gold Prices (Benchmark)	51.77	37.77	26.90	
ICICI Prudential Silver ETF FOF	93.16	43.87	-	01-Feb-22
Domestic Prices of Silver (Benchmark)	100.87	47.02	-	
Funds Managed by Nishit Patel, Ashwini Bharucha & Venus Ahuja				
ICICI Prudential Nifty Healthcare ETF	18.40	21.85	13.65	18-May-21
Nifty Healthcare TRI (Benchmark)	18.54	22.02	13.80	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty50 Equal Weight Index Fund	5.84	13.08	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.06	14.39	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Auto Index Fund	15.51	22.42	-	11-Oct-22
Nifty Auto TRI (Benchmark)	16.68	23.64	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Commodities ETF	13.55	16.49	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	14.06	16.92	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Metal ETF	44.20	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	45.34	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty 500 Index Fund	4.11	-	-	20-Dec-24
Nifty 500 TRI (Benchmark)	5.31	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty Top 15 Equal Weight ETF	-2.70	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-2.35	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	-3.20	-	-	26-Jun-25
Nifty top 15 equal Weight TRI (Benchmark)	-2.35	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty Private Bank Index Fund	6.88	-	-	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	8.08	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	5.71	12.39	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	6.34	13.06	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty PSU Bank ETF	27.66	24.84	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	28.21	25.30	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on August 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-4.80	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-4.02	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	7.06	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	7.91	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	2.15	10.26	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	2.50	10.65	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty200 Value 30 ETF	20.41	-	-	17-Oct-24
Nifty200 Value 30 TRI (Benchmark)	21.03	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty India Consumption ETF	-1.58	13.22	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	-1.35	13.50	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	15.71	19.28	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	15.95	19.55	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Pharma Index Fund	23.87	20.93	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	25.29	22.45	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty EV & New Age Automotive ETF	12.20	-	-	07-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	12.83	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	-1.06	10.84	9.04	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.91	12.28	10.46	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	2.79	11.78	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	4.95	13.36	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Auto ETF	16.39	23.38	-	12-Jan-22
Nifty Auto TRI (Benchmark)	16.68	23.64	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential BSE 500 ETF FOF	3.79	11.00	-	01-Dec-21
BSE 500 TRI (Benchmark)	4.69	12.08	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	4.93	11.52	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	6.34	13.06	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
ICICI Prudential Nifty Oil & Gas ETF	3.27	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	3.70	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty200 Value 30 Index Fund	19.79	-	-	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	21.03	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	11.23	-	-	17-Apr-25
Nifty EV & New Age Automotive TRI (Benchmark)	12.83	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Nifty200 Quality 30 Index Fund	1.52	-	-	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	2.50	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
Funds Managed by Mittul Kalawadia & Ayush Shah				
ICICI Prudential ESG Exclusionary Strategy Fund	-1.36	12.01	9.41	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	4.93	12.48	8.67	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Manasvi Shah, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	7.03	9.30	7.82	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	2.35	6.48	5.94	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	13.18	17.71	14.45	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30	10.13	8.95	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Darshil Dedhia & Nikhil Kabra				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	6.86	-	-	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.95	-	-	
1 Year T Bill (Additional Benchmark)	4.30	-	-	
ICICI Prudential Liquid Fund	6.34	6.85	6.20	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	6.20	6.79	6.24	
1 Year T Bill (Additional Benchmark)	4.29	6.27	5.67	
ICICI Prudential BSE Liquid Rate ETF - IDCW	5.02	5.82	5.45	25-Sep-18
BSE Liquid Rate Index (Benchmark)	5.32	6.12	5.74	
1 Year T Bill (Additional Benchmark)	4.29	6.27	5.67	
ICICI Prudential BSE Liquid Rate ETF - Growth	5.04	-	-	12-Mar-25
BSE Liquid Rate Index (Benchmark)	5.32	-	-	
1 Year T Bill (Additional Benchmark)	4.29	-	-	
ICICI Prudential Ultra Short to Short Term Fund	6.34	7.35	6.53	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.28	7.10	6.28	
1 Year T Bill (Additional Benchmark)	4.30	6.27	5.67	
ICICI Prudential Overnight Fund	5.23	6.03	5.61	15-Nov-18

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on August 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL Liquid Overnight Index (Benchmark)	5.29	6.11	5.73	
1 Year T Bill (Additional Benchmark)	4.29	6.27	5.67	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Rates Fund	6.12	7.24	6.37	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.61	6.54	5.94	
1 Year T Bill (Additional Benchmark)	4.30	6.27	5.67	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 4060 Index Fund	5.87	7.31	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.23	7.72	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	5.84	7.49	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	5.87	7.92	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	3.29	6.53	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	3.44	6.74	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	5.76	7.35	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	6.37	7.83	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	6.10	7.44	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	6.36	7.84	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	4.02	5.72	5.01	27-Feb-19
Nifty Composite Debt Index (Benchmark)	2.72	5.93	5.42	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	5.58	6.96	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	5.96	7.38	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	3.44	6.74	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	5.73	7.67	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	5.49	7.66	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	-	
Funds Managed by Sanket Gaidhani, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Pure Equity Plan	12.44	19.71	18.53	27-Feb-19
Nifty 500 TRI (Benchmark)	5.31	12.54	11.12	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Healthcare Fund	10.74	22.75	15.30	13-Jul-18
BSE Healthcare TRI (Benchmark)	18.70	23.37	14.87	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmavala				
ICICI Prudential Value Fund	-0.76	13.16	14.78	16-Aug-04
NIFTY 500 TRI (Benchmark)	5.31	12.54	12.03	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Manish Banthia, Manan Tijoriwala & Divya Jain				
ICICI Prudential Business Cycle Fund	2.01	15.89	15.43	18-Jan-21
Nifty 500 TRI (Benchmark)	5.31	12.54	11.12	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Sankaran Naren, Roshan Chutkey & Divya Jain				
ICICI Prudential India Opportunities Fund	4.41	15.19	17.92	15-Jan-19
Nifty 500 TRI (Benchmark)	5.31	12.54	11.12	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Lalit Kumar & Gaurav Jain				
ICICI Prudential Large & Mid Cap Fund	8.00	16.93	16.73	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	7.91	14.25	13.43	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Lalit Kumar				
ICICI Prudential Multi Cap Fund	12.92	17.06	15.21	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	7.51	13.97	13.20	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Commodities Fund	15.04	15.92	14.49	15-Oct-19
Nifty Commodities TRI (Benchmark)	14.06	16.92	13.39	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Mid Cap Fund	22.05	22.80	18.01	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	14.05	17.67	17.82	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Manasvi Shah & Sharmila D'silva				
ICICI Prudential Active Momentum Fund	12.20	-	-	25-Jul-25
Nifty 500 TRI (Benchmark)	5.31	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Money Market Fund	6.32	7.26	6.53	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	6.45	7.13	6.40	
1 Year T Bill (Additional Benchmark)	4.30	6.27	5.67	
ICICI Prudential Short Term Fund	5.83	7.20	6.48	25-Oct-01
"NIFTY Short DurationDebt Index A-II (Benchmark)"	4.87	6.72	5.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
ICICI Prudential Dynamic Term Fund	5.67	7.03	6.39	20-Jan-10
"NIFTY Composite DebtIndex A-III (Benchmark)"	3.74	6.53	5.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
Funds Managed by Manish Banthia, Ritesh Lunawat, Nishit Patel & Sharmila D'silva				
ICICI Prudential Passive Multi-Asset Fund of Fund	10.61	13.56	-	14-Jan-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on August 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	10.89	13.49	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential 10 year Constant Maturity Gilt Fund	5.52	7.28	5.86	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	3.00	6.49	5.17	
ICICI Prudential Long Term Fund	3.90	6.13	5.12	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	4.22	6.19	5.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
ICICI Prudential Gilt Fund	5.48	6.75	6.25	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	4.42	6.57	5.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Medium to Long Term Fund	5.35	6.88	6.00	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	4.78	6.88	5.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
ICICI Prudential Ultra Short Term Fund	6.25	6.98	6.27	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.61	7.21	6.52	
1 Year T Bill (Additional Benchmark)	4.30	6.27	5.67	
ICICI Prudential Corporate Bond Fund	5.93	7.25	6.56	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	4.27	6.46	5.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Banking and PSU Debt Fund	5.52	6.94	6.31	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.87	6.69	5.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	6.49	5.17	
Funds Managed by Masoomi Jhurmarwala				
ICICI Prudential Quality Fund	7.60	-	-	23-May-25
Nifty 200 Quality 30 TRI (Benchmark)	2.50	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Fund	2.09	16.04	16.36	16-May-14
NIFTY 500 TRI (Benchmark)	5.31	12.54	11.07	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Mittul Kalawadia & Priyanka Khandelwal				
ICICI Prudential ELSS – Tax Saver Fund	2.37	12.03	10.29	19-Aug-99
Nifty 500 TRI (Benchmark)	5.31	12.54	11.12	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Nitya Mishra				
ICICI Prudential FMCG Fund	-17.99	-3.42	4.75	31-Mar-99
Nifty FMCG TRI (Benchmark)	-17.17	-1.85	4.81	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Ritesh Lunawat, Sharmila D'silva, Nitya Mishra & Venus Ahuja				
ICICI Prudential US Bluechip Equity Fund	22.76	16.25	12.89	06-Jul-12
S&P 500 Index (Benchmark)	30.60	26.95	18.94	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Nitya Mishra & Sharmila D'silva				
ICICI Prudential Energy Opportunities Fund	18.03	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	13.96	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
Funds Managed by Sharmila D'silva, Nitya Mishra & Venus Ahuja				
ICICI Prudential NASDAQ 100 Index Fund	35.63	29.33	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	37.32	30.86	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential Rural Opportunities Fund	-2.22	-	-	28-Jan-25
Nifty Rural TRI (Benchmark)	2.86	-	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	-	-	
ICICI Prudential Bharat Consumption Fund	-1.28	10.78	13.33	12-Apr-19
Nifty India Consumption TRI (Benchmark)	-1.35	13.50	12.43	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	17.71	23.40	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	9.77	21.63	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	4.06	15.06	14.71	22-Mar-18
Nifty 500 TRI (Benchmark)	5.31	12.54	11.43	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Flexi Cap Fund	13.08	17.52	15.10	17-Jul-21
BSE 500 TRI (Benchmark)	4.69	12.08	10.90	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Ritesh Lunawat, Sharmila D'silva & Venus Ahuja				
ICICI Prudential Global Stable Equity Fund (FOF)	18.25	13.52	10.70	13-Sep-13
MSCI World - Net Return Index (Benchmark)	30.59	25.97	17.28	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	10.02	11.30	11.48	17-Jun-19
Nifty MNC TRI (Benchmark)	13.94	15.99	13.43	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Quant Fund	3.20	12.63	10.74	11-Dec-20
BSE 200 TRI (Benchmark)	3.52	11.60	10.30	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on August 31, 2026

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Manufacturing Fund	13.77	20.73	19.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	17.30	20.35	17.65	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Sankaran Naren, Vaibhav Dusat & Sharmila D'silva				
ICICI Prudential Large Cap Fund	-0.16	12.12	11.51	23-May-08
Nifty 100 TRI (Benchmark)	1.97	10.73	8.97	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Sanket Gaidhani				
ICICI Prudential Infrastructure Fund	7.31	18.58	22.06	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	1.38	18.29	19.87	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	2.59	12.05	-	18-Apr-22
Nifty Housing Index (Benchmark)	6.95	12.24	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
Funds Managed by Vaibhav Dusat & Sharmila D'silva				
ICICI Prudential Innovation Fund	8.54	19.42	-	28-Apr-23
Nifty 500 TRI (Benchmark)	5.31	12.54	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
Funds Managed by Sharmila D'silva & Venus Ahuja				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	70.35	35.48	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	73.56	40.34	-	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	-	
Funds Managed by Sri Sharma				
ICICI Prudential Conglomerate Fund	-	-	-	24-Oct-25
BSE Select Business Groups Index (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Exports and Services Fund	7.88	16.13	14.45	30-Nov-05
BSE 500 TRI (Benchmark)	4.69	12.08	10.90	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
Funds Managed by Vaibhav Dusat				
ICICI Prudential Focused Fund	5.51	17.26	15.02	28-May-09
BSE 500 TRI (Benchmark)	4.69	12.08	10.90	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	
ICICI Prudential Technology Fund	-5.10	7.50	3.96	03-Mar-00
BSE Teck TRI (Benchmark)	-8.01	4.92	1.96	
Nifty 50 TRI (Additional Benchmark)	-0.35	8.99	8.32	

Returns of ICICI Prudential Conglomerate Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	6.03	-	-	-	5.40
BSE Select Business Groups Index (Benchmark)	1.63	-	-	-	0.53
Nifty 50 TRI (Additional Benchmark)	-7.10	-	-	-	-6.67
NAV (Rs.) Per Unit (as on August 31, 2026 : 10.46)	10.15	-	-	-	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 3.05%

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on August 31, 2026

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. 144 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 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 Aggressive Hybrid 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 Multi Cap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Conservative Hybrid 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 Multi Cap 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 and 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 Conservative Hybrid Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

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

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

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

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multi Cap 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 Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on August 31, 2026

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 Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.

Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Mid Cap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multi Cap 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 Ultra Short to Short Term 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 Rates 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 Medium to Long Term 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. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Banking and 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 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 Dynamic Term 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 10 year 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 Small Cap 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 Dynamic Term 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 Dynamic Term 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 Arbitrage Fund w.e.f. 23 August 202.

Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.

Mr. Sankaran Naren has ceased to be a fund manager of ICICI Prudential Energy Opportunities Fund with effect from November 01, 2025.

Discontinuation of fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, for various scheme with effect from November 03, 2025. For more details, please refer addendum published on the website

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	- ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), - ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), - ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3)	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Growth Option as on August 31, 2026

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	6.16	10619.47	7.58	12453.06	6.60	13766.72	8.05	17826.80	15-Mar-19
CRISIL Composite Bond Index 1 (Benchmark)	5.18	10520.60	6.89	12213.46	5.94	13344.00	7.14	16737.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.14	15604.88	
NAV (Rs.) Per Unit (as on August 31,2026 : 17.8268)	16.7869		14.3152		12.9492		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	5.70	10572.76	7.05	12270.41	-	-	7.17	12713.00	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	5.17	10519.77	7.04	12266.03	-	-	7.17	12715.47	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	-	-	6.95	12625.72	
NAV (Rs.) Per Unit (as on August 31,2026 : 12.7130)	12.0243		10.3607		-		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 Growth Option as on August 31, 2026

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Income plus Arbitrage Omni FOF	6.31	10634.64	9.17	13014.41	9.15	15498.55	8.72	66866.50	18-Dec-03
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.43	10445.18	7.53	12435.03	6.81	13904.95	8.48	63580.47	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	5.66	34913.29	
NAV (Rs.) Per Unit (as on August 31,2026 : 66.8665)		62.8761		51.3788		43.1437		10.00	
ICICI Prudential Dynamic Asset Allocation Active FOF	4.89	10491.97	10.80	13607.22	10.43	16424.23	11.79	125658.50	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.57	10459.56	9.44	13112.24	8.31	14911.08	10.54	97480.77	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.65	183024.95	
NAV (Rs.) Per Unit (as on August 31,2026 : 125.6585)		119.7663		92.3469		76.5080		10.00	
ICICI Prudential Aggressive Hybrid Active FOF	3.05	10306.93	13.98	14813.50	13.02	18448.55	14.78	229069.00	18-Dec-03
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	0.75	10074.93	10.72	13575.15	9.61	15826.90	13.57	179913.56	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.65	183024.95	
NAV (Rs.) Per Unit (as on August 31,2026 : 229.0690)		222.2475		154.6353		124.1664		10.00	
ICICI Prudential Diversified Debt Strategy Active FOF	5.99	10602.74	7.17	12312.09	6.31	13580.95	7.13	47847.60	18-Dec-03
Nifty Composite Debt Index A-III (Benchmark)	3.88	10390.23	6.44	12062.11	5.67	13178.64	6.93	45864.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	5.66	34913.29	
NAV (Rs.) Per Unit (as on August 31,2026 : 47.8476)		45.1276		38.8623		35.2314		10.00	
ICICI Prudential Multi Sector Passive FOF	7.40	10744.29	13.77	14732.13	12.09	17696.85	13.29	170426.00	18-Dec-03
Nifty 500 TRI (Benchmark)	6.09	10612.32	12.65	14299.23	10.76	16671.09	12.90	157330.36	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.65	183024.95	
NAV (Rs.) Per Unit (as on August 31,2026 : 170.4260)		158.6200		115.6832		96.3030		10.00	
ICICI Prudential BHARAT 22 FOF	7.81	10785.71	17.23	16119.19	22.21	27277.26	15.82	33229.70	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	8.12	10816.32	17.78	16344.96	22.72	27854.52	16.21	34173.14	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.74	24792.75	
NAV (Rs.) Per Unit (as on August 31,2026 : 33.2297)		30.8090		20.6150		12.1822		10.00	
ICICI Prudential Global Advantage Fund (FOF)	22.72	12285.44	20.09	17326.77	10.35	16368.33	12.60	22690.10	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.11	12626.97	23.32	18766.18	16.42	21396.84	19.10	33423.62	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.15	23470.74	
NAV (Rs.) Per Unit (as on August 31,2026 : 22.6901)		18.4691		13.0954		13.8622		10.00	
ICICI Prudential Diversified Equity All Cap Omni FOF	5.65	10568.26	16.12	15665.18	15.09	20199.51	19.43	31822.10	25-Feb-20
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	15.62	25747.43	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.92	22083.55	
NAV (Rs.) Per Unit (as on August 31,2026 : 31.8221)		30.1110		20.3139		15.7539		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. 144 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income plus Arbitrage Active FOF" is changed to "ICICI Prudential Income plus Arbitrage Omni FOF" w.e.f. November 25, 2025.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Dynamic Asset Allocation Active FOF	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income plus Arbitrage Omni FOF	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Diversified Debt Strategy Active FOF	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (15%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Multi Sector Passive FOF	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
ICICI Prudential Aggressive Hybrid Active 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 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 Allocation 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 Small Cap 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 August 31, 2026

ICICI Prudential Multi Cap Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	13.80	11387.82	18.00	16436.52	16.17	21166.46	16.45	80211.66	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	7.51	10755.76	13.97	14807.40	13.20	18597.72	14.74	65485.80	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 985.32)	865.24		599.47		465.51		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 Mid Cap Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	23.02	12315.98	23.80	18985.20	19.03	23902.37	19.71	116989.15	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	14.05	11413.13	17.67	16300.83	17.82	22716.44	18.29	99424.13	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 399.05)	324.01		210.19		166.95		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	2.85	10286.89	13.94	14798.90	12.55	18065.70	13.49	56432.65	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.89	10089.76	8.09	12630.54	7.46	14335.53	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 365.74)	355.54		247.14		202.45		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-17.32	8259.18	-2.59	9241.69	5.65	13165.71	10.92	41265.78	31-Mar-99
Nifty FMCG TRI (Benchmark)	-17.17	8274.50	-1.85	9454.27	4.81	12652.17	10.05	37011.20	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 441.42)	534.46		477.64		335.28		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.41	10242.37	11.36	13815.27	10.13	16206.11	14.65	64803.46	22-Aug-08
Nifty Financial Services TRI (Benchmark)	3.75	10377.24	11.35	13810.58	8.80	15251.36	13.63	57350.99	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 150.02)	146.47		108.59		92.57		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 August 31, 2026

ICICI Prudential Short Term Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.47	10650.46	7.83	12541.47	7.17	14140.54	8.41	30145.53	25-Oct-01
NIFTY Short Duration Debt Index A-II (Benchmark)	4.87	10489.29	6.72	12155.11	5.83	13276.86	7.26	26075.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.35	23194.89	
NAV (Rs.) Per Unit (as on August 31,2026 : 70.6545)	66.3394		56.3367		49.9659		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	12.53	11260.68	18.77	16759.95	12.59	18095.64	14.36	62645.18	25-Jun-10
Nifty Next 50 TRI (Benchmark)	13.13	11320.20	19.40	17030.13	13.12	18531.87	15.12	68522.39	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 68.6610)	60.9741		40.9673		37.9434		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.57	9942.51	8.70	12846.63	8.04	14721.53	11.80	45941.49	26-Feb-02
Nifty 50 TRI (Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 254.8618)	256.3356		198.3881		173.1218		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 Allocation Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.86	10890.93	15.84	15551.52	16.98	21916.28	16.17	77563.92	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)	8.84	10889.24	12.96	14419.87	10.93	16804.96	12.58	50544.21	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 908.0881)	833.8023		583.9224		414.3441		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 Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.43	10445.82	6.69	12146.61	5.69	13186.92	18.46	101346.20	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	4.22	10424.14	6.19	11977.67	5.63	13150.82	7.74	27693.00	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.35	23194.89	
NAV (Rs.) Per Unit (as on August 31,2026 : 101.3462)	97.0208		83.4358		76.8536		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 August 31, 2026

ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.90	10894.74	17.95	16415.49	17.73	22623.36	16.19	77793.26	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	7.91	10795.67	14.25	14918.78	13.43	18783.06	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 1200.35)	1101.77		731.23		530.58		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.04	10808.31	19.41	17033.51	22.86	28004.03	16.36	79406.51	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	1.38	10139.09	18.29	16560.17	19.87	24763.38	14.03	60204.46	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 222.10)	205.49		130.39		79.31		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.04	10607.17	7.31	12359.31	6.82	13912.90	8.38	30047.00	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	4.42	10444.48	6.57	12104.57	5.71	13204.94	7.30	26197.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.35	23194.89	
NAV (Rs.) Per Unit (as on August 31,2026 : 117.1205)	110.4164		94.7630		84.1812		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 Rates Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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	10678.34	7.90	12565.90	7.06	14068.00	8.20	29376.33	17-Nov-05
NIFTY Short Duration Debt Index A-II (Benchmark)	4.61	10463.51	6.54	12094.68	5.94	13347.72	6.99	25196.84	
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.36	23229.61	
NAV (Rs.) Per Unit (as on August 31,2026 : 501.1334)	469.2990		398.8042		356.2221		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-0.27	9972.96	13.75	14723.89	15.39	20463.55	17.21	87696.42	16-Aug-04
NIFTY 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	12.03	17652.98	11.75	45689.11	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 508.99)	510.37		345.69		248.73		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 August 31, 2026

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.48	10652.07	7.48	12417.59	6.66	13804.47	7.74	27708.17	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	6.28	10631.32	7.10	12288.64	6.28	13561.79	7.12	25600.93	
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.36	23229.61	
NAV (Rs.) Per Unit (as on August 31,2026 : 594.2998)	557.9195		478.5952		430.5125		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	2.99	10301.04	12.74	14333.82	11.01	16861.93	14.86	66456.46	19-Aug-99
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	13.57	56957.91	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 1056.99)	1026.10		737.41		626.85		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 Aggressive Hybrid Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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	10464.08	14.82	15143.51	15.68	20723.14	16.53	80966.71	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30	10432.58	10.13	13362.22	8.95	15356.08	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 454.79)	434.62		300.32		219.46		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-4.41	9556.82	8.32	12711.16	4.89	12699.47	18.89	106544.99	03-Mar-00
BSE Teck TRI (Benchmark)	-8.01	9195.04	4.92	11551.34	1.96	11019.93	16.26	78400.91	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 207.23)	216.84		163.03		163.18		19.45		

The date of inception of the scheme is 03-Mar-00, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential Gold ETF FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	48.76	14908.54	36.13	25246.56	25.53	31186.74	11.35	43483.79	11-Oct-11
Domestic Prices of Gold (Benchmark)	51.77	15212.18	37.77	26174.28	26.90	32930.74	12.55	50341.18	
NAV (Rs.) Per Unit (as on August 31,2026 : 49.1606)	32.9748		19.4722		15.7633		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 August 31, 2026

ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.47	10851.37	12.64	14297.32	11.52	17252.45	12.80	51897.05	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	4.57	10459.56	9.44	13112.24	8.31	14911.08	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 89.73)	82.69		62.76		52.01		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	0.37	10037.63	12.75	14337.75	12.16	17753.62	14.64	64716.98	23-May-08
Nifty 100 TRI (Benchmark)	1.97	10198.15	10.73	13579.21	8.97	15367.00	12.59	50576.15	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 120.05)	119.60		83.73		67.62		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 Dynamic Term Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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	10642.14	7.79	12525.88	7.16	14132.54	9.37	34015.55	20-Jan-10
NIFTY Composite Debt Index A-III (Benchmark)	3.74	10376.17	6.53	12091.61	5.61	13136.76	7.37	26420.09	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.35	23188.55	
NAV (Rs.) Per Unit (as on August 31,2026 : 42.6123)	40.0411		34.0194		30.1519		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.80	10884.95	9.14	13004.43	8.02	14710.58	8.93	32206.52	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.10	10713.84	7.88	12558.15	7.17	14142.12	8.53	30614.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.35	23188.55	
NAV (Rs.) Per Unit (as on August 31,2026 : 38.6285)	35.4880		29.7041		26.2590		11.9940		

The date of inception of the scheme is 03-Dec-10, however the direct plan under the scheme was being offered since January 1, 2013. Thus the NAV of direct plan is computed for period starting Jan 1, 2013

ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	23.77	12391.74	17.23	16116.09	13.91	19185.97	16.96	85141.04	06-Jul-12
S&P 500 Index (Benchmark)	30.60	13079.31	26.95	20474.47	18.94	23817.91	19.76	117655.14	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.07	47472.15	
NAV (Rs.) Per Unit (as on August 31,2026 : 93.57)	75.51		58.06		48.77		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 August 31, 2026

ICICI Prudential Small Cap Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.04	10708.21	12.29	14162.94	15.55	20611.56	16.95	85012.21	18-Oct-2007
Nifty Smallcap 250 TRI (Benchmark)	11.88	11194.70	16.15	15678.01	16.55	21512.93	13.96	59640.02	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.07	47472.15	
NAV (Rs.) Per Unit (as on August 31,2026 : 104.48)	97.57		73.77		50.69		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 Medium to Long Term Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.78	10580.86	7.30	12357.60	6.49	13695.22	7.93	28370.28	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	4.78	10480.79	6.88	12211.45	5.78	13248.55	7.66	27416.48	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.35	23188.55	
NAV (Rs.) Per Unit (as on August 31,2026 : 44.9510)	42.4833		36.3752		32.8224		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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	10619.59	7.49	12421.79	6.82	13910.16	8.07	28874.42	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	4.27	10429.87	6.46	12069.26	5.63	13151.59	7.33	26310.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.35	23188.55	
NAV (Rs.) Per Unit (as on August 31,2026 : 33.5079)	31.5529		26.9751		24.0888		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 Conservative Hybrid Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.80	10482.70	9.27	13050.51	8.78	15231.83	10.29	38109.54	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	2.35	10236.78	6.48	12075.97	5.94	13347.83	8.22	29422.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.33	23143.47	
NAV (Rs.) Per Unit (as on August 31,2026 : 87.7396)	83.6994		67.2308		57.6028		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 Arbitrage Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.44	10647.28	7.34	12371.06	6.65	13797.66	7.01	25214.72	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.02	10705.80	7.44	12405.43	6.54	13726.85	NA	NA	
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.35	23183.72	
NAV (Rs.) Per Unit (as on August 31,2026 : 39.5619)	37.1568		31.9794		28.6729		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 August 31, 2026

ICICI Prudential Exports and Services Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.50	10854.51	16.83	15952.78	15.11	20214.30	18.23	98470.28	30-Nov-05
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	13.51	56441.91	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.09	47510.69	
NAV (Rs.) Per Unit (as on August 31,2026 : 190.54)		175.54		119.44		94.26		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 August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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	10670.36	7.41	12393.29	6.73	13850.70	7.93	28351.50	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.61	10664.41	7.21	12324.54	6.52	13716.37	7.20	25839.59	
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.35	23170.78	
NAV (Rs.) Per Unit (as on August 31,2026 : 32.3346)		30.3032		26.0904		23.3451		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 Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.66	10669.80	18.60	16690.18	16.40	21378.58	15.61	72436.48	28-May-09
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	13.14	53949.67	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.12	47645.35	
NAV (Rs.) Per Unit (as on August 31,2026 : 111.19)		104.21		66.62		52.01		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 Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.06	10810.19	8.49	12771.67	7.44	14321.31	8.51	30378.43	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	4.12	10413.88	6.69	12146.92	5.51	13078.43	7.46	26633.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.27	22891.87	
NAV (Rs.) Per Unit (as on August 31,2026 : 53.7115)		49.6860		42.0552		37.5046		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 and PSU Debt Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	5.88	10590.93	7.30	12356.79	6.70	13835.24	8.02	28300.50	13-Mar-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.87	10489.72	6.69	12148.03	5.63	13149.45	7.25	25677.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.27	22703.82	
NAV (Rs.) Per Unit (as on August 31,2026 : 36.4434)		34.4100		29.4926		26.3410		12.8773	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Global Stable Equity Fund (FOF) - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	19.37	11948.55	14.28	14929.69	11.15	16968.04	10.65	37160.00	13-Sep-13
MSCI World - Net Return Index (Benchmark)	30.59	13078.57	25.97	20003.37	17.28	22195.94	14.87	60402.44	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.87	48112.22	
NAV (Rs.) Per Unit (as on August 31,2026 : 37.16)	31.10		24.89		21.90		10.00		

ICICI Prudential Dividend Yield Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	3.35	10336.90	17.52	16236.09	17.95	22835.88	15.65	59830.00	16-May-14
NIFTY 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.07	16911.91	11.90	39876.04	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.68	38933.79	
NAV (Rs.) Per Unit (as on August 31,2026 : 59.83)	57.88		36.85		26.20		10.00		

ICICI Prudential 10 year Constant Maturity Gilt Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	5.66	10569.67	7.44	12403.44	6.03	13400.40	8.52	26621.50	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.78	21932.04	
NAV (Rs.) Per Unit (as on August 31,2026 : 26.6215)	25.1867		21.4630		19.8662		10.00		

ICICI Prudential Equity Savings Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	3.27	10328.68	7.03	12263.41	7.51	14365.71	8.17	25140.00	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	4.00	10402.40	8.12	12642.81	7.24	14184.18	8.28	25467.47	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.41	20755.46	
NAV (Rs.) Per Unit (as on August 31,2026 : 25.14)	24.34		20.50		17.50		10.00		

ICICI Prudential BSE Sensex Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value 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	9720.80	6.85	12201.04	6.99	14021.79	11.13	25715.40	21-Sep-17
BSE SENSEX TRI (Benchmark)	-2.54	9744.92	7.11	12290.91	7.28	14213.29	11.48	26437.43	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.50	26493.85	
NAV (Rs.) Per Unit (as on August 31,2026 : 25.72)	26.4540		21.0764		18.3396		10.00		

ICICI Prudential Long Term Wealth Enhancement Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.46	10448.31	15.46	15399.41	15.14	20239.79	14.43	31230.00	22-Mar-18
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.43	17181.99	13.64	29447.70	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.16	26378.43	
NAV (Rs.) Per Unit (as on August 31,2026 : 31.23)	29.89		20.28		15.43		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Healthcare Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	11.66	11172.48	23.78	18974.56	16.31	21293.49	21.17	47740.00	13-Jul-18
BSE Healthcare TRI (Benchmark)	18.70	11881.31	23.37	18788.39	14.87	20005.95	18.11	38752.82	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.41	24089.09	
NAV (Rs.) Per Unit (as on August 31,2026 : 47.74)	42.73		25.16		22.42		10.00		

ICICI Prudential Manufacturing Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	14.94	11503.09	22.05	18188.78	20.13	25032.18	20.22	42780.00	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	17.30	11740.28	20.35	17442.00	17.65	22553.92	18.20	37434.00	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.78	25847.23	
NAV (Rs.) Per Unit (as on August 31,2026 : 42.78)	37.19		23.52		17.09		10.00		

ICICI Prudential India Opportunities Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	5.32	10535.29	16.32	15745.10	19.21	24085.18	19.98	40150.00	15-Jan-19
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.32	27770.23	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.31	24252.47	
NAV (Rs.) Per Unit (as on August 31,2026 : 40.15)	38.11		25.50		16.67		10.00		

ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.32	10837.10	10.55	13515.02	9.02	15403.49	9.91	20334.30	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	2.35	10236.78	6.48	12075.97	5.94	13347.83	8.04	17880.95	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	24396.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.29	15816.95	
NAV (Rs.) Per Unit (as on August 31,2026 : 20.3343)	18.7636		15.0457		13.2011		10.00		

ICICI Prudential Retirement Fund - Pure Equity Plan - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	13.92	11400.23	21.34	17876.47	20.16	25063.21	20.13	39650.00	27-Feb-19
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.90	28386.50	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	24396.65	
NAV (Rs.) Per Unit (as on August 31,2026 : 39.65)	34.78		22.18		15.82		10.00		

ICICI Prudential Retirement Fund - Pure Debt Plan - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.99	10502.22	6.73	12158.70	6.03	13403.83	7.48	17193.50	27-Feb-19
Nifty Composite Debt Index (Benchmark)	2.72	10273.59	5.93	11889.75	5.42	13020.71	6.99	16612.03	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	24396.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.29	15816.95	
NAV (Rs.) Per Unit (as on August 31,2026 : 17.1935)	16.3713		14.1409		12.8273		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	14.76	11484.26	19.39	17025.45	16.08	21083.39	16.80	32110.00	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	4.30	10432.58	10.13	13362.22	8.95	15356.08	12.26	23832.63	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.61	24396.65	
NAV (Rs.) Per Unit (as on August 31,2026 : 32.1100)	27.96		18.86		15.23		10.00		

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-0.43	9956.38	11.75	13960.24	14.34	19550.32	14.60	27390.00	12-Apr-19
Nifty India Consumption TRI (Benchmark)	-1.35	9864.23	13.50	14627.54	12.43	17968.90	13.92	26204.41	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.67	22616.95	
NAV (Rs.) Per Unit (as on August 31,2026 : 27.39)	27.51		19.62		14.01		10.00		

ICICI Prudential MNC Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	11.14	11120.24	12.49	14240.64	12.80	18267.67	18.42	33850.00	17-Jun-19
Nifty MNC TRI (Benchmark)	13.94	11402.63	15.99	15612.44	13.43	18782.94	15.45	28185.09	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.90	22500.38	
NAV (Rs.) Per Unit (as on August 31,2026 : 33.85)	30.44		23.77		18.53		10.00		

ICICI Prudential Commodities Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	16.16	11625.64	17.10	16064.97	15.83	20859.53	27.22	52420.00	15-Oct-19
Nifty Commodities TRI (Benchmark)	14.06	11413.84	16.92	15989.45	13.39	18754.62	18.49	32139.00	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.76	22850.69	
NAV (Rs.) Per Unit (as on August 31,2026 : 52.42)	45.09		32.63		25.13		10.00		

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-0.26	9974.30	13.29	14547.16	10.76	16671.44	15.42	23290.00	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	4.93	10495.53	12.48	14234.39	8.67	15159.47	14.99	22783.41	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	14.04	21695.59	
NAV (Rs.) Per Unit (as on August 31,2026 : 23.29)	23.35		16.01		13.97		10.00		

ICICI Prudential Quant Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.88	10390.46	13.33	14559.27	11.46	17205.46	16.49	23950.00	11-Dec-20
BSE 200 TRI (Benchmark)	3.52	10354.00	11.60	13903.29	10.30	16331.82	14.09	21265.28	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.96	19086.03	
NAV (Rs.) Per Unit (as on August 31,2026 : 23.95)	23.05		16.45		13.92		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Business Cycle Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	2.95	10296.41	16.99	16019.42	16.72	21674.88	18.86	26400.00	18-Jan-21
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.22	21111.38	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.09	18054.63	
NAV (Rs.) Per Unit (as on August 31, 2026 : 26.40)	25.64		16.48		12.18		10.00		

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-0.62	9937.63	11.24	13770.70	9.52	15758.05	12.09	18497.90	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	0.91	10091.60	12.28	14159.30	10.46	16448.62	13.08	19398.93	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.50	17975.83	
NAV (Rs.) Per Unit (as on August 31, 2026 : 18.4979)	18.6140		13.4328		11.7387		10.00		

ICICI Prudential Flexi Cap Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	14.07	11415.48	18.64	16706.41	16.40	21372.74	17.06	22420.00	17-Jul-21
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	11.92	17807.79	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	9.70	16070.77	
NAV (Rs.) Per Unit (as on August 31, 2026 : 22.42)	19.64		13.42		10.49		10.00		

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	3.20	10322.26	12.20	14129.27	-	-	8.86	15220.90	01-Jan-13
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	4.95	10497.46	13.36	14570.42	-	-	10.15	16130.42	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.07	14679.91	
NAV (Rs.) Per Unit (as on August 31, 2026 : 15.2209)	14.7457		10.7726		-		10.00		

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.06	10609.38	7.51	12428.60	-	-	6.09	13377.90	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.23	10626.76	7.72	12502.85	-	-	6.36	13548.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	-	-	5.18	12821.90	
NAV (Rs.) Per Unit (as on August 31, 2026 : 13.3779)	12.6095		10.7638		-		10.00		

ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	36.30	13652.89	29.92	21943.73	-	-	20.15	24453.00	18-Oct-21
NASDAQ-100 TRI (Benchmark)	37.32	13755.73	30.86	22425.21	-	-	21.02	25332.78	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	6.87	13820.50	
NAV (Rs.) Per Unit (as on August 31, 2026 : 24.45)	17.9105		11.1435		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	11.32	11138.12	15.43	15385.64	-	-	14.05	18873.10	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	11.88	11194.70	16.15	15678.01	-	-	15.22	19824.84	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	7.62	14257.76	
NAV (Rs.) Per Unit (as on August 31,2026 : 18.87)	16.9446		12.2667		-		10.00		

ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	4.26	10427.92	11.51	13868.46	-	-	10.55	16105.30	01-Dec-21
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	-	-	11.13	16509.80	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.68	14850.16	
NAV (Rs.) Per Unit (as on August 31,2026 : 16.1053)	15.4444		11.6129		-		10.00		

ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	13.71	11379.17	17.15	16086.18	-	-	17.21	21070.80	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	14.05	11413.13	17.67	16300.83	-	-	17.83	21599.81	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.07	15030.44	
NAV (Rs.) Per Unit (as on August 31,2026 : 21.07)	18.5170		13.0987		-		10.00		

ICICI Prudential Passive Multi - Asset Fund of Funds - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	11.07	11113.54	14.02	14830.29	-	-	12.42	17193.20	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	10.89	11095.42	13.49	14622.31	-	-	10.86	16116.09	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	7.47	13959.87	
NAV (Rs.) Per Unit (as on August 31,2026 : 17.1932)	15.4705		11.5933		-		10.00		

ICICI Prudential Silver ETF FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	94.08	19478.21	44.51	30205.63	-	-	32.08	35769.20	01-Feb-22
Domestic Prices of Silver (Benchmark)	100.87	20163.81	47.02	31812.89	-	-	34.28	38580.37	
NAV (Rs.) Per Unit (as on August 31,2026 : 35.7692)	18.3637		11.8419		-		10.00		

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	71.82	17232.79	36.68	25553.54	-	-	31.35	34853.50	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	73.56	17409.02	40.34	27665.49	-	-	33.02	36917.30	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.18	14329.79	
NAV (Rs.) Per Unit (as on August 31,2026 : 34.8535)	20.2251		13.6394		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	8.55	10859.63	10.23	13396.72	-	-	12.16	16761.30	02-Mar-22
Nifty Bank TRI (Benchmark)	8.80	10885.35	10.52	13502.10	-	-	12.61	17070.14	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.93	15316.09	
NAV (Rs.) Per Unit (as on August 31,2026 : 16.76)	15.4345		12.5115		-		10.00		

ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.24	10627.60	7.60	12460.26	-	-	6.59	13279.40	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	6.36	10639.60	7.84	12545.04	-	-	6.98	13491.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	-	-	6.07	12989.16	
NAV (Rs.) Per Unit (as on August 31,2026 : 13.2794)	12.4952		10.6574		-		10.00		

ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	3.49	10351.08	13.19	14507.94	-	-	14.79	18280.00	18-Apr-22
Nifty Housing Index (Benchmark)	6.95	10698.71	12.24	14145.02	-	-	10.55	15504.21	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.39	14808.26	
NAV (Rs.) Per Unit (as on August 31,2026 : 18.28)	17.66		12.60		-		10.00		

ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.63	10565.68	12.21	14133.58	-	-	14.01	17062.20	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	6.34	10637.80	13.06	14457.32	-	-	15.02	17685.01	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.56	14506.31	
NAV (Rs.) Per Unit (as on August 31,2026 : 17.06)	16.1487		12.0721		-		10.00		

ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-9.70	9025.01	1.77	10540.20	-	-	2.59	11086.50	18-Aug-22
NIFTY IT TRI (Benchmark)	-9.39	9055.93	2.18	10667.99	-	-	3.00	11269.59	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.75	14032.50	
NAV (Rs.) Per Unit (as on August 31,2026 : 11.09)	12.2842		10.5183		-		10.00		

ICICI Prudential PSU Equity Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	13.04	11311.15	23.69	18935.30	-	-	23.51	23120.00	12-Sep-22
BSE PSU TRI (Benchmark)	14.55	11463.64	24.76	19429.18	-	-	25.60	24715.20	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.93	14045.24	
NAV (Rs.) Per Unit (as on August 31,2026 : 23.12)	20.44		12.21		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.55	10658.85	13.76	14727.50	-	-	14.92	17232.80	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	7.06	10710.32	14.39	14973.75	-	-	15.59	17626.33	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	10.76	14917.71	
NAV (Rs.) Per Unit (as on August 31,2026 : 17.23)	16.1676		11.7011		-		10.00		

ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	6.02	10605.02	7.68	12489.66	-	-	7.95	13467.10	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	5.87	10590.80	7.92	12573.17	-	-	8.24	13606.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	-	-	7.14	13077.89	
NAV (Rs.) Per Unit (as on August 31,2026 : 13.4671)	12.6988		10.7826		-		10.00		

ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	16.21	11630.30	23.08	18654.93	-	-	24.33	23333.40	11-Oct-22
Nifty Auto TRI (Benchmark)	16.68	11677.40	23.64	18911.46	-	-	25.12	23912.59	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	10.67	14833.21	
NAV (Rs.) Per Unit (as on August 31,2026 : 23.33)	20.0626		12.5079		-		10.00		

ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.93	10596.78	7.53	12437.08	-	-	7.80	13392.00	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	6.37	10640.46	7.83	12539.70	-	-	8.14	13553.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	-	-	7.12	13066.80	
NAV (Rs.) Per Unit (as on August 31,2026 : 13.3920)	12.6378		10.7678		-		10.00		

ICICI Prudential Transportation And Logistics Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	18.89	11900.74	24.76	19432.74	-	-	25.55	23980.00	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	9.77	10982.59	21.63	18004.84	-	-	22.19	21605.21	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	9.45	14148.99	
NAV (Rs.) Per Unit (as on August 31,2026 : 23.98)	20.15		12.34		-		10.00		

ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	24.67	12481.65	21.68	18026.27	-	-	22.19	21056.30	14-Dec-22
Nifty Pharma TRI (Benchmark)	25.29	12544.52	22.45	18371.86	-	-	23.19	21704.36	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	8.37	13481.17	
NAV (Rs.) Per Unit (as on August 31,2026 : 21.06)	16.8698		11.6809		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	5.79	10582.54	7.17	12311.30	-	-	7.13	12899.90	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	5.96	10599.01	7.38	12382.65	-	-	7.34	12992.92	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	3.44	10345.94	6.74	12163.43	-	-	7.06	12867.17	
NAV (Rs.) Per Unit (as on August 31,2026 : 12.8999)	12.1898		10.4781		-		10.00		

ICICI Prudential Innovation Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	9.68	10973.92	20.74	17608.88	-	-	24.15	20620.00	28-Apr-23
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	-	-	14.98	15949.96	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	-	-	10.36	13906.82	
NAV (Rs.) Per Unit (as on August 31,2026 : 20.62)	18.79		11.71		-		10.00		

ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-4.42	9555.35	-	-	-	-	0.44	10113.10	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-4.02	9595.87	-	-	-	-	0.87	10225.74	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	5.16	11385.43	
NAV (Rs.) Per Unit (as on August 31,2026 : 10.11)	10.5837		-		-		10.00		

ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.59	10763.08	-	-	-	-	10.11	12683.00	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	7.91	10795.67	-	-	-	-	10.59	12821.26	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	5.06	11296.01	
NAV (Rs.) Per Unit (as on August 31,2026 : 12.68)	11.7838		-		-		10.00		

ICICI Prudential Energy Opportunities Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	19.40	11951.47	-	-	-	-	8.25	11820.00	22-Jul-24
Nifty Energy TRI (Benchmark)	13.96	11403.67	-	-	-	-	-3.31	9314.66	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	0.37	10077.82	
NAV (Rs.) Per Unit (as on August 31,2026 : 11.82)	9.89		-		-		10.00		

ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	20.41	12053.53	-	-	-	-	5.06	10966.30	18-Oct-24
Nifty200 Value 30 TRI (Benchmark)	21.03	12115.32	-	-	-	-	5.54	11059.56	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-0.46	9913.48	
NAV (Rs.) Per Unit (as on August 31,2026 : 10.97)	9.0980		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	2.08	10208.93	-	-	-	-	4.26	10750.00	21-Dec-22
Nifty 50 TRI (Benchmark)	-0.35	9964.59	-	-	-	-	-0.18	9969.29	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-0.18	9969.29	
NAV (Rs.) Per Unit (as on August 31,2026 : 10.75)	10.53		-		-		10.00		

ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	4.69	10471.16	-	-	-	-	3.51	10603.10	21-Dec-22
Nifty 500 TRI (Benchmark)	5.31	10534.26	-	-	-	-	4.03	10693.40	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	2.51	10430.11	
NAV (Rs.) Per Unit (as on August 31,2026 : 10.60)	10.126		-		-		10.00		

ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	-1.06	9893.81	-	-	-	-	7.27	11180.00	28-Jan-25
Nifty 500 TRI (Benchmark)	2.86	10287.62	-	-	-	-	8.70	11417.25	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	4.39	10706.50	
NAV (Rs.) Per Unit (as on August 31,2026 : 11.18)	11.30		-		-		10.00		

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.86	10689.92	-	-	-	-	7.09	11046.00	19-Mar-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.95	10698.56	-	-	-	-	7.22	11065.34	
1 Year T Bill (Additional Benchmark)	4.30	10432.07	-	-	-	-	5.15	10756.50	
NAV (Rs.) Per Unit (as on August 31,2026 : 11.0460)	10.3331		-		-		10.00		

ICICI Prudential Liquid Fund - Direct Plan - Growth as on August 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.65	6.07	6.40	6.45	10644.91	6.95	12237.14	6.30	13576.06	6.84	24696.47	31-Dec-12
CRISIL Liquid Debt A-I Index (Benchmark)	6.48	5.87	6.26	6.20	10620.06	6.79	12179.13	6.24	13536.88	6.71	24307.77	
1 Year T Bill (Additional Benchmark)	4.13	2.80	4.17	4.29	10429.04	6.27	12003.89	5.67	13177.21	6.36	23239.65	
NAV (Rs.) Per Unit (as on August 31,2026 : 419.5075)	418.9734	418.4641	417.3131	394.0920		342.8150		309.0053		100.00		

The date of inception of the scheme is 17-Nov-05, however the direct plan under the scheme was being offered since December 31, 2012. Thus the NAV of direct plan is computed for period starting December 31, 2012.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Money Market Fund - Direct Plan - Growth as on August 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	9.30	5.61	7.15	6.47	10650.66	7.38	12383.27	6.65	13799.43	7.26	26072.57	31-Dec-12
NIFTY Money Market Index A-I (Benchmark)	7.40	5.49	6.77	6.45	10648.73	7.13	12298.87	6.40	13637.85	6.94	25024.44	
1 Year T Bill (Additional Benchmark)	4.13	3.11	4.21	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.36	23239.65	
NAV (Rs.) Per Unit (as on August 31,2026 : 414.2679)	413.5302	413.1874	411.7686	388.9598		334.5383		300.2066		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 August 31, 2026

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception		
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date ^Λ
Scheme	5.01	5.01	5.03	5.31	10530.65	6.09	11942.24	5.68	13186.54	5.18	14825.01	15-Nov-18
CRISIL Liquid Debt A-I Index (Benchmark)	5.03	5.03	5.03	5.29	10528.73	6.11	11949.05	5.73	13214.39	5.23	14881.83	
1 Year T Bill (Additional Benchmark)	4.13	2.80	4.17	4.29	10429.04	6.27	12003.89	5.67	13177.21	5.85	15577.75	
NAV (Rs.) Per Unit (as on August 31,2026 : 1482.7363)	1481.3136	1479.6893	1476.6262	1408.0195		1241.5902		112.4432		100.0159		

ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current 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	7.63	10767.60	14.04	14837.17	12.37	17923.27	12.49	49977.21	01-Jan-13
Nifty 500 TRI (Benchmark)	6.09	10612.32	12.65	14299.23	10.76	16671.09	11.86	46258.01	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.13	47810.56	
NAV (Rs.) Per Unit (as on August 31,2026 : 178.7360)	165.9943		120.4650		99.7229		35.7635		

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current 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	6.16	10619.74	7.36	12375.93	6.54	13731.83	8.29	26870.35	04-Apr-14
Nifty Composite Debt Index A-III (Benchmark)	3.88	10390.23	6.44	12062.11	5.67	13178.64	7.70	25121.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	7.04	23271.00	
NAV (Rs.) Per Unit (as on August 31,2026 : 49.8891)	46.9777		40.3114		36.3310		18.5666		

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current 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	5.97	10600.86	11.95	14035.81	11.63	17338.69	12.18	48003.47	10-Jan-13
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	4.57	10459.56	9.44	13112.24	8.31	14911.08	10.23	37787.30	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.12	47667.95	
NAV (Rs.) Per Unit (as on August 31,2026 : 140.4356)	132.4757		100.0552		80.9955		29.2553		

ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current 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	4.29	10431.76	15.27	15323.82	14.37	19577.66	15.04	49028.77	30-Apr-15
CRISIL Hybrid 35+65 Aggressive Index (Benchmark)	0.75	10074.93	10.72	13575.15	9.61	15826.90	11.77	35323.60	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.36	33887.42	
NAV (Rs.) Per Unit (as on August 31,2026 : 247.7512)	237.4971		161.6772		126.5479		50.5318		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.51	10654.81	9.58	13159.91	9.76	15935.01	9.53	33923.98	05-Apr-13
60% Nifty Composite Debt Index + 40% Nifty Arbitrage Index (Benchmark)	4.43	10445.18	7.53	12435.03	6.81	13904.95	9.11	32184.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.28	22636.52	
NAV (Rs.) Per Unit (as on August 31,2026 : 71.9660)	67.5432		54.6858		45.1622		21.2139		

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	7.82	10786.11	17.24	16121.80	22.22	27287.33	15.82	33241.70	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	8.12	10816.32	17.78	16344.96	22.72	27854.52	16.21	34173.14	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	11.74	24792.75	
NAV (Rs.) Per Unit (as on August 31,2026 : 33.2417)	30.8190		20.6191		12.1821		10.00		

ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	23.57	12371.52	20.93	17695.52	11.15	16971.43	13.37	23781.90	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	26.11	12626.97	23.32	18766.18	16.42	21396.84	19.10	33423.62	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	13.15	23470.74	
NAV (Rs.) Per Unit (as on August 31,2026 : 23.7819)	19.2231		13.4395		14.0129		10.00		

ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	6.30	10633.25	16.79	15936.10	15.84	20870.00	20.29	33341.50	25-Feb-20
BSE 500 TRI (Benchmark)	4.69	10471.75	12.08	14083.56	10.90	16778.03	15.62	25747.43	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.92	22083.55	
NAV (Rs.) Per Unit (as on August 31,2026 : 33.3415)	31.3559		20.9220		15.9758		10.00		

ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	11.55	11161.88	-	-	-	-	18.63	12642.50	28-Jan-25
Nifty EV & New Age Automotive TRI (Benchmark)	12.83	11290.42	-	-	-	-	20.04	12849.62	
Nifty 50 TRI 2 (Additional Benchmark)	-0.35	9964.59	-	-	-	-	2.10	10289.63	
NAV (Rs.) Per Unit (as on August 31,2026 : 12.6425)	11.3265		-		-		10.00		

ICICI Prudential Quality Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date [^]
Scheme	8.84	10889.33	-	-	-	-	7.92	11020.00	28-Jan-25
Nifty 200 Quality 30 TRI (Benchmark)	2.50	10251.45	-	-	-	-	1.78	10227.01	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-1.04	9867.67	
NAV (Rs.) Per Unit (as on August 31,2026 : 11.02)	10.12		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (DIRECT PLAN)

Returns shown for Direct Growth/Direct IDCW Option wherever applicable as on August 31, 2026

ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	1.98	10199.23	-	-	-	-	0.11	10013.60	09-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	2.50	10251.45	-	-	-	-	0.64	10078.23	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-2.06	9747.35	
NAV (Rs.) Per Unit (as on August 31,2026 : 10.01)	9.8180		-		-		10.00		

ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	-2.67	9731.74	-	-	-	-	-4.80	9435.60	26-Jun-25
Nifty 200 Quality 30 TRI (Benchmark)	-2.35	9763.69	-	-	-	-	-4.42	9479.67	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-3.62	9573.93	
NAV (Rs.) Per Unit (as on August 31,2026 : 9.44)	9.6957		-		-		10.00		

ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.47	10751.71	-	-	-	-	0.63	10070.80	17-Jul-25
NIFTY Private Bank TRI (Benchmark)	8.08	10812.62	-	-	-	-	1.00	10112.26	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-2.49	9720.65	
NAV (Rs.) Per Unit (as on August 31,2026 : 10.07)	9.3667		-		-		10.00		

ICICI Prudential Active Momentum Fund - Direct Plan - Growth as on August 31, 2026

Particulars	1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	13.50	11357.65	-	-	-	-	10.93	11210.00	17-Jul-25
Nifty 500 TRI (Benchmark)	5.31	10534.26	-	-	-	-	2.72	10300.27	
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	-1.65	9817.98	
NAV (Rs.) Per Unit (as on August 31,2026 : 11.21)	9.87		-		-		10.00		

ICICI Prudential Conglomerate Fund - Direct Plan - Growth as on August 31, 2026

Particulars	6 Months		1 Year		3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	Inception Date^
Scheme	7.16	10716.39	-	-	-	-	-	-	6.57	10657.23	24-Oct-25
BSE Select Business Groups Index (Benchmark)	1.63	10162.94	-	-	-	-	-	-	0.53	10052.66	
Nifty 50 TRI (Additional Benchmark)	-7.10	9290.41	-	-	-	-	-	-	-6.67	9332.88	
NAV (Rs.) Per Unit (as on August 31,2026 : 10.56)	10.19		-		-		-		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 3.63%

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Income plus Arbitrage Omni FOF	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20				
ICICI Prudential Diversified Debt Strategy Active FOF	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Multi Sector Passive FOF	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'silva	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Dynamic Asset Allocation Active FOF	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23	Sharmila D'silva	Jan-26
ICICI Prudential Aggressive Hybrid Active FOF	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23		
ICICI Prudential Balanced Advantage Fund	Rajat Chandak	Sep-15	Manish Banthia	Nov-09	Akhil Kakkar	Jan-24	Sri Sharma	Apr-21
ICICI Prudential Aggressive Hybrid Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sharmila D'silva/ Nitya Mishra	Jan-24/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Antariksha Banerjee	Mar-26						
ICICI Prudential Banking and 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 10 year Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi Asset Allocation Fund	Sankaran Naren	Feb-12	Antariksha Banerjee	Jun-26	Manish Banthia	Jan-24	Gaurav Chikane/ Akhil Kakkar/ Sharmila D'silva/ Masoomi Jhurmarvala	Aug-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/ Dec-20/ Apr-21/ 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	Sri Sharma	May-23						
ICICI Prudential Ultra Short to Short Term Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Nitya Mishra	Mar-26						
ICICI Prudential Large Cap Fund	Sankaran Naren	Feb-26	Vaibhav Dusad	Jan-21	Sharmila D'silva	Mar-26		
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'silva	Apr-22	Venus Ahuja	Aug-26		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Medium to Long Term Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Small Cap Fund	Aatur Shah	Apr-25	Rajat Chandak	Feb-26	Sakshat Goel	Feb-26	Gaurav Jain	Feb-26
ICICI Prudential Infrastructure Fund	Sanket Gaidhani	Jun-26						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS – Tax Saver Fund	Mittul Kalawadia	Sep-23	Priyanka Khandelwal	Mar-26				
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Dynamic Term Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Mid Cap 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 Conservative Hybrid 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 Multi Cap Fund	Lalit Kumar	Aug-25						
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Gold ETF FOF	Manish Banthia	Sep-12	Nishit Patel	Dec-20	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Rates Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused 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	Lalit Kumar	Jun-26	Gaurav Jain	Jun-26				
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	Venus Ahuja	Aug-26
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 Healthcare Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Roshan Chutkey	Mar-26						
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19	Divya Jain	Aug-25		
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Manasvi Shah	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Sanket Gaidhani	Aug-25	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Priyanka Khandelwal	Jul-22						
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

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 Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sharmila D'silva	May-24						
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Diversified Equity All Cap Omni FOF	Dharmesh Kakkad	Feb-20	Sharmila D'silva	May-24	Masoomi Jhurmarwala	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	Ayush Shah	Aug-26				
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Manish Banthia	Jan-21	Manan Tijoriwala	Aug-25	Divya Jain	Jan-26		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Flexi Cap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'silva	Apr-22	Nitya Mishra	Nov-24	Venus Ahuja	Aug-26		
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25
ICICI Prudential Passive Multi-Asset Fund of Funds	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Nishit Patel	Jan-22	Sharmila D'silva	Apr-22
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Silver ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Silver ETF FOF	Manish Banthia	Feb-22	Nishit Patel	Feb-22	Ashwini Bharucha	Nov-25	Venus Ahuja	Nov-25
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'silva	Apr-22	Venus Ahuja	Aug-26				
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 Lakhota	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	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 Lakhota	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	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 Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhota	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 Lakhota	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhota	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Innovation Fund	Vaibhav Dusad	Apr-23	Sharmila D'silva	Apr-23				
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
Icici Prudential Energy Opportunities Fund	Nitya Mishra	Jul-24	Sharmila D'silva	Jul-24				
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Bharucha	Nov-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Equity Minimum Variance Fund	Aatur Shah	Feb-26	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Bharucha	Dec-24	Venus Ahuja	Nov-25		
ICICI Prudential Rural Opportunities Fund	Priyanka Khandelwal	Jan-25						
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential Nifty EV & New Age Automotive ETF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty EV & New Age Automotive ETF FOF	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Quality Fund	Masoomi Jhurmarwala	May-25						
ICICI Prudential Nifty200 Quality 30 Index Fund	Nishit Patel	Apr-25	Ashwini Bharucha	Apr-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight ETF	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Nishit Patel	Jun-25	Ashwini Bharucha	Jun-25	Venus Ahuja	Nov-25		
ICICI Prudential Nifty Private Bank Index Fund	Nishit Patel	Jul-25	Ashwini Bharucha	Jul-25	Venus Ahuja	Nov-25		
ICICI Prudential Active Momentum Fund	Manasvi Shah	Jul-25	Sharmila D'silva	Jul-25				
ICICI Prudential Conglomerate Fund	Sri Sharma	Jun-26						
ICICI Prudential Diversified Equity All Cap Active FOF	Dharmesh Kakkad	Mar-26	Sharmila D'silva	Mar-26				
ICICI Prudential Nifty Smallcap 250 ETF	Nishit Patel	Jun-26	Ashwini Bharucha	Jun-26	Venus Ahuja	Jun-26		
ICICI Prudential Balanced Hybrid Fund	Roshan Chutkey	Jul-26	Manish Banthia	Jul-26	Akhil Kakkar	Jul-26		Jul-26
ICICI Prudential Multi-Asset Active FOF	Dharmesh Kakkad	Jul-26	Manish Banthia	Jul-26	Akhil Kakkar	Jul-26	Gaurav Chikane/ Sharmila D'silva	Jul-26/ Jul-26
ICICI Prudential BSE Insurance ETF	Nishit Patel	Jul-26	Ashwini Bharucha	Jul-26	Venus Ahuja	Jul-26		

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

Returns shown for Growth Option as on 31 August 2026

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

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

Data as on August 31, 2026.

ICICI Prudential Multi 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)	3,830	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	116,199.49	6,592.37	2,795.93	1,611.97	892.13	430.21	130.85
Scheme Return (% CAGR)	17.05	15.77	16.14	18.29	15.87	11.93	17.23
Scheme** Benchmark Return (% CAGR)	NA	15.28	15.73	16.54	12.90	8.14	8.97
Nifty 50 TRI (% CAGR)	13.04	12.07	11.56	10.92	7.35	3.13	-3.01

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multicap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,380	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	59,768.91	6,586.12	2,910.93	1,653.15	879.67	421.56	125.84
Scheme Return (% CAGR)	16.69	15.76	16.88	19.00	15.30	10.53	9.17
Scheme** Benchmark Return (% CAGR)	14.75	14.63	15.71	16.70	13.11	8.45	7.59
Nifty 50 TRI (% CAGR)	13.57	12.07	11.56	10.92	7.35	3.13	-3.01

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)	3,300	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	40,495.37	3,668.43	1,632.17	953.55	572.57	309.52	107.81
Scheme Return (% CAGR)	15.13	8.92	5.99	3.57	-1.84	-9.58	-18.31
Scheme** Benchmark Return (% CAGR)	13.91	9.36	6.84	4.47	-0.48	-9.08	-18.95
Nifty 50 TRI (% CAGR)	13.50	12.07	11.56	10.92	7.35	3.13	-3.01

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)	3,250	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	56,723.12	5,481.66	2,361.62	1,362.14	777.91	397.23	122.08
Scheme Return (% CAGR)	17.34	13.64	12.99	13.57	10.33	6.50	3.23
Scheme** Benchmark Return (% CAGR)	14.85	13.83	13.71	14.16	10.82	6.64	5.04
Nifty 50 TRI (% CAGR)	13.50	12.07	11.56	10.92	7.35	3.13	-3.01

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 Aggressive Hybrid 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)	3,220	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	40,337.27	6,515.47	2,728.38	1,527.64	828.25	405.71	121.74
Scheme Return (% CAGR)	15.65	15.63	15.68	16.78	12.86	7.93	2.70
Scheme** Benchmark Return (% CAGR)	NA	11.63	11.15	10.84	8.73	5.83	3.20
Nifty 50 TRI (% CAGR)	13.53	12.07	11.56	10.92	7.35	3.13	-3.01

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)	3,180	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,369.43	6,909.92	2,689.38	1,292.76	673.51	362.37	120.10
Scheme Return (% CAGR)	16.97	16.31	15.41	12.11	4.57	0.43	0.16
Scheme** Benchmark Return (% CAGR)	14.61	14.05	12.73	8.14	1.45	-3.65	-8.10
Nifty 50 TRI (% CAGR)	13.58	12.07	11.56	10.92	7.35	3.13	-3.01

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)	3,010	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,318.98	5,030.96	2,267.48	1,348.59	798.88	398.05	121.80
Scheme Return (% CAGR)	13.62	12.64	12.22	13.29	11.40	6.64	2.80
Scheme** Benchmark Return (% CAGR)	NA	10.60	9.98	9.18	6.85	3.81	-1.01
Nifty 50 TRI (% CAGR)	13.62	12.07	11.56	10.92	7.35	3.13	-3.01

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 Allocation 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)	2,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	32,483.88	6,415.44	2,772.45	1,561.55	857.54	420.74	123.12
Scheme Return (% CAGR)	17.07	15.45	15.98	17.40	14.26	10.40	4.86
Scheme** Benchmark Return (% CAGR)	13.54	12.78	12.82	12.86	11.34	9.17	5.49
Nifty 50 TRI (% CAGR)	13.16	12.07	11.56	10.92	7.35	3.13	-3.01

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 Conservative Hybrid 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)	2,700	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,786.91	3,752.91	1,860.29	1,130.13	729.62	396.62	122.36
Scheme Return (% CAGR)	9.40	9.19	8.49	8.34	7.76	6.40	3.68
Scheme** Benchmark Return (% CAGR)	8.22	7.92	7.21	6.50	5.87	4.51	1.69
CRISIL 10 Year Gilt Index (% CAGR)	6.24	6.22	5.71	5.47	5.95	5.25	3.18

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

ICICI Prudential Value Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,650	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,456.03	6,823.46	2,738.97	1,536.32	809.25	387.65	117.15
Scheme Return (% CAGR)	16.86	16.16	15.75	16.94	11.92	4.87	-4.38
Scheme** Benchmark Return (% CAGR)	NA	12.37	12.33	15.81	10.79	6.64	5.04
Nifty 50 TRI (% CAGR)	12.14	12.07	11.56	10.92	7.35	3.13	-3.01

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 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)	2,630	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,793.10	8,451.08	3,250.39	1,860.34	989.29	469.30	134.66
Scheme Return (% CAGR)	16.53	18.60	18.93	22.33	20.10	18.01	23.46
Scheme** Benchmark Return (% CAGR)	NA	19.03	19.22	21.61	17.69	12.32	15.56
Nifty 50 TRI (% CAGR)	NA	12.07	11.56	10.92	7.35	3.13	-3.01

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)	2,530	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,875.42	7,547.21	3,478.63	1,976.09	952.33	414.25	124.25
Scheme Return (% CAGR)	14.64	17.31	20.19	24.03	18.54	9.34	6.64
Scheme** Benchmark Return (% CAGR)	NA	15.14	17.42	21.52	15.31	1.59	-7.08
Nifty 50 TRI (% CAGR)	NA	12.07	11.56	10.92	7.35	3.13	-3.01

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 August 2026

ICICI Prudential Exports and Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,500	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	15,636.11	6,838.52	2,720.73	1,566.32	861.10	419.95	126.96
Scheme Return (% CAGR)	15.31	16.19	15.63	17.49	14.43	10.27	10.95
Scheme** Benchmark Return (% CAGR)	12.95	13.81	13.62	13.95	10.46	6.18	4.40
Nifty 50 TRI (% CAGR)	11.68	12.07	11.56	10.92	7.35	3.13	-3.01

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)	2,370	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,756.03	4,675.93	2,175.26	1,286.06	790.33	415.20	125.81
Scheme Return (% CAGR)	11.85	11.79	11.44	11.96	10.96	9.50	9.12
Scheme** Benchmark Return (% CAGR)	10.50	10.73	10.20	9.81	8.26	5.96	3.70
Nifty 50 TRI (% CAGR)	11.64	12.07	11.56	10.92	7.35	3.13	-3.01

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 Small 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)	2,270	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,000.07	6,901.62	2,973.50	1,647.05	824.40	405.54	129.23
Scheme Return (% CAGR)	15.53	16.29	17.28	18.90	12.67	7.90	14.59
Scheme** Benchmark Return (% CAGR)	14.37	15.49	18.21	21.54	16.46	10.67	21.05
Nifty 50 TRI (% CAGR)	11.75	12.07	11.57	10.92	7.35	3.13	-3.01

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)	2,200	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,256.19	5,488.33	2,398.33	1,365.69	774.54	385.76	118.70
Scheme Return (% CAGR)	14.00	13.65	13.28	13.64	10.15	4.54	-2.00
Scheme** Benchmark Return (% CAGR)	12.49	12.55	12.00	11.73	8.47	4.49	-0.03
Nifty 50 TRI (% CAGR)	11.97	12.07	11.56	10.92	7.35	3.13	-3.01

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)	2,170	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,328.82	5,463.85	2,135.85	1,294.24	763.28	395.25	120.08
Scheme Return (% CAGR)	14.40	13.60	11.10	12.14	9.56	6.17	0.13
Scheme** Benchmark Return (% CAGR)	14.38	13.92	12.34	11.87	9.82	7.65	0.30
Nifty 50 TRI (% CAGR)	12.02	12.07	11.56	10.92	7.35	3.13	-3.01

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 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)	2,080	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,359.30	6,232.34	2,837.01	1,605.66	876.79	421.25	123.57
Scheme Return (% CAGR)	14.42	15.12	16.41	18.18	15.17	10.48	5.57
Scheme** Benchmark Return (% CAGR)	12.95	13.47	13.61	13.95	10.46	6.18	4.40
Nifty 50 TRI (% CAGR)	11.75	12.07	11.56	10.92	7.35	3.13	-3.01

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)	1,700	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,584.71	2,794.16	1,495.48	916.27	478.41	137.65
Scheme Return (% CAGR)	15.43	16.12	16.19	16.96	19.39	28.46
Scheme** Benchmark Return (% CAGR)	19.54	21.02	22.65	24.66	28.55	29.77
Nifty 50 TRI (% CAGR)	11.96	11.56	10.91	7.34	3.09	-3.09

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 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)	1,480	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,070.80	2,820.39	1,643.98	850.31	397.23	119.35
Scheme Return (% CAGR)	15.33	16.30	18.85	13.92	6.50	-1.00
Scheme** Benchmark Return (% CAGR)	12.72	13.05	13.97	10.86	6.64	5.04
Nifty 50 TRI (% CAGR)	11.58	11.56	10.92	7.35	3.13	-3.01

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)	1,410	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,219.98	1,747.15	1,087.36	706.76	389.07	121.45
Scheme Return (% CAGR)	7.44	7.30	7.26	6.49	5.11	2.25
Scheme** Benchmark Return (% CAGR)	8.51	8.46	8.19	7.25	5.72	2.75
CRISIL 10 Year Gilt Index (% CAGR)	5.88	5.71	5.46	5.94	5.24	3.07

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)	1,020	840	600	360	120
Market Value as on Month End (Rs. '000)	2,007.70	1,490.81	834.77	407.27	123.91
Scheme Return (% CAGR)	15.44	16.10	13.17	8.19	6.11
Scheme** Benchmark Return (% CAGR)	14.58	14.71	10.84	6.64	5.04
Nifty 50 TRI (% CAGR)	11.31	10.92	7.35	3.13	-3.01

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 Healthcare 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)	2,390.69	1,778.86	992.20	457.81	132.02
Scheme Return (% CAGR)	21.15	21.06	20.23	16.26	19.13
Scheme** Benchmark Return (% CAGR)	20.27	20.82	20.86	19.13	30.33
Nifty 50 TRI (% CAGR)	11.23	10.92	7.35	3.13	-3.01

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)	950	840	600	360	120
Market Value as on Month End (Rs. '000)	2,274.38	1,850.67	965.31	438.84	129.65
Scheme Return (% CAGR)	21.43	22.18	19.10	13.30	15.28
Scheme** Benchmark Return (% CAGR)	20.73	21.40	18.69	15.17	17.04
Nifty 50 TRI (% CAGR)	11.27	10.92	7.35	3.13	-3.01

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 August 2026

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	920	840	600	360	120
Market Value as on Month End (Rs. '000)	2,002.45	1,721.27	870.19	404.72	120.84
Scheme Return (% CAGR)	19.78	20.14	14.86	7.76	1.30
Scheme** Benchmark Return (% CAGR)	14.22	14.16	10.82	6.64	5.04
Nifty 50 TRI (% CAGR)	11.16	10.92	7.35	3.13	-3.01

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	1,724.30	1,529.55	891.23	435.35	127.95
Scheme Return (% CAGR)	16.47	16.82	15.83	12.75	12.55
Scheme** Benchmark Return (% CAGR)	11.04	10.84	8.73	5.83	3.20
Nifty 50 TRI (% CAGR)	11.14	10.92	7.35	3.13	-3.01

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

ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	1,994.58	1,753.65	934.10	438.31	126.69
Scheme Return (% CAGR)	20.20	20.66	17.75	13.22	10.52
Scheme** Benchmark Return (% CAGR)	14.23	14.16	10.82	6.64	5.04
Nifty 50 TRI (% CAGR)	11.14	10.92	7.35	3.13	-3.01

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	1,264.46	1,138.21	744.69	402.45	123.94
Scheme Return (% CAGR)	8.51	8.54	8.58	7.38	6.16
Scheme** Benchmark Return (% CAGR)	6.72	6.50	5.87	4.51	1.69
Nifty 50 TRI (% CAGR)	11.14	10.93	7.33	3.11	-3.04
CRISIL 10 Year Gilt Index (% CAGR)	5.54	5.47	5.95	5.25	3.18

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

ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	1,121.13	1,013.81	687.39	388.80	122.58
Scheme Return (% CAGR)	5.41	5.29	5.38	5.07	4.01
Scheme** Benchmark Return (% CAGR)	5.85	5.66	5.52	4.66	2.45
Nifty 50 TRI (% CAGR)	11.14	10.93	7.33	3.11	-3.04
CRISIL 10 Year Gilt Index (% CAGR)	5.54	5.47	5.95	5.25	3.18

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

ICICI Prudential Bharat Consumption Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	890	840	600	360	120
Market Value as on Month End (Rs. '000)	1,482.94	1,354.29	779.94	386.34	122.89
Scheme Return (% CAGR)	13.48	13.41	10.43	4.64	4.51
Scheme** Benchmark Return (% CAGR)	14.04	13.95	11.36	6.49	2.14
Nifty 50 TRI (% CAGR)	11.05	10.92	7.35	3.13	-3.01

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	870	840	600	360	120
Market Value as on Month End (Rs. '000)	1,542.65	1,449.48	803.58	412.36	127.92
Scheme Return (% CAGR)	15.49	15.31	11.63	9.03	12.50
Scheme** Benchmark Return (% CAGR)	15.72	15.70	14.66	12.88	15.30
Nifty 50 TRI (% CAGR)	11.03	10.92	7.35	3.13	-3.01

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)	830	600	360	120
Market Value as on Month End (Rs. '000)	1,843.40	883.92	433.32	127.64
Scheme Return (% CAGR)	22.71	15.49	12.43	12.05
Scheme** Benchmark Return (% CAGR)	17.48	13.19	9.21	3.77
Nifty 50 TRI (% CAGR)	10.83	7.35	3.13	-3.01

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)	710	600	360	120
Market Value as on Month End (Rs. '000)	978.95	772.38	385.29	119.63
Scheme Return (% CAGR)	10.75	10.04	4.46	-0.57
Scheme** Benchmark Return (% CAGR)	10.65	9.69	6.83	4.08
Nifty 50 TRI (% CAGR)	8.78	7.35	3.13	-3.01

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

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	690	600	360	120
Market Value as on Month End (Rs. '000)	963.24	783.07	397.03	122.30
Scheme Return (% CAGR)	11.50	10.59	6.47	3.59
Scheme** Benchmark Return (% CAGR)	10.61	9.71	5.40	1.91
Nifty 50 TRI (% CAGR)	8.33	7.35	3.13	-3.01

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

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	680	600	360	120
Market Value as on Month End (Rs. '000)	1,030.69	847.83	404.05	119.78
Scheme Return (% CAGR)	14.59	13.80	7.65	-0.34
Scheme** Benchmark Return (% CAGR)	11.51	10.82	6.64	5.04
Nifty 50 TRI (% CAGR)	8.18	7.35	3.13	-3.01

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)	530	360	120
Market Value as on Month End (Rs. '000)	668.67	392.06	121.33
Scheme Return (% CAGR)	10.50	5.62	2.06
Scheme** Benchmark Return (% CAGR)	10.04	6.24	4.15
Nifty 50 TRI (% CAGR)	7.03	3.13	-3.01

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 August 2026

ICICI Prudential Flexi Cap Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	620	600	360	120
Market Value as on Month End (Rs. '000)	935.69	893.50	438.81	131.67
Scheme Return (% CAGR)	15.92	15.93	13.30	18.55
Scheme** Benchmark Return (% CAGR)	10.57	10.46	6.18	4.40
Nifty 50 TRI (% CAGR)	7.52	7.35	3.13	-3.01

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 Innovation Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	528.21	433.95	128.37
Scheme Return (% CAGR)	14.99	12.53	13.21
Scheme** Benchmark Return (% CAGR)	8.47	6.64	5.04
Nifty 50 TRI (% CAGR)	4.68	3.13	-3.01

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)	480	360	120
Market Value as on Month End (Rs. '000)	656.36	409.76	122.51
Scheme Return (% CAGR)	15.78	8.60	3.91
Scheme** Benchmark Return (% CAGR)	18.46	9.60	1.66
Nifty 50 TRI (% CAGR)	6.18	3.13	-3.01

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 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)	2,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,251.13	4,505.22	2,117.04	1,215.14	713.57	375.06	117.78
Scheme Return (% CAGR)	12.76	11.35	10.93	10.37	6.87	2.68	-3.42
Nifty 50 TRI (% CAGR)	13.44	12.07	11.56	10.92	7.35	3.13	-3.01

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 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)	1,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,643.09	5,696.82	2,440.48	1,457.81	847.16	418.70	128.57
Scheme Return (% CAGR)	13.72	14.09	13.60	15.47	13.77	10.07	13.54
Scheme** Benchmark Return (% CAGR)	14.94	15.32	14.66	16.53	14.76	11.07	14.58
Nifty 50 TRI (% CAGR)	11.84	12.07	11.56	10.92	7.35	3.13	-3.01

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 BSE Sensex Index Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,080	840	600	360	120
Market Value as on Month End (Rs. '000)	1,717.27	1,165.93	689.38	365.90	116.56
Scheme Return (% CAGR)	10.01	9.21	5.50	1.06	-5.29
Scheme** Benchmark Return (% CAGR)	10.47	9.65	5.87	1.39	-4.97
Nifty 50 TRI (% CAGR)	11.32	10.92	7.35	3.13	-3.01

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 Nifty Midcap 150 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	570	360	120
Market Value as on Month End (Rs. '000)	841.53	425.49	129.13
Scheme Return (% CAGR)	16.46	11.17	14.44
Scheme** Benchmark Return (% CAGR)	17.80	12.32	15.56
Nifty 50 TRI (% CAGR)	7.29	3.13	-3.01

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)	580	360	120
Market Value as on Month End (Rs. '000)	834.67	414.92	132.43
Scheme Return (% CAGR)	15.07	9.45	19.80
Scheme** Benchmark Return (% CAGR)	16.49	10.67	21.05
Nifty 50 TRI (% CAGR)	7.28	3.13	-3.01

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)	540	360	120
Market Value as on Month End (Rs. '000)	665.32	403.18	123.00
Scheme Return (% CAGR)	9.23	7.50	4.67
Scheme** Benchmark Return (% CAGR)	10.22	8.40	5.56
Nifty 50 TRI (% CAGR)	7.12	3.13	-3.01

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.

ICICI Prudential NASDAQ 100 Index 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)	1,166.42	565.40	140.19
Scheme Return (% CAGR)	28.19	31.66	32.72
Scheme** Benchmark Return (% CAGR)	29.71	33.24	34.41
Nifty 50 TRI (% CAGR)	7.26	3.09	-3.09

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)	490	360	120
Market Value as on Month End (Rs. '000)	470.44	325.60	115.85
Scheme Return (% CAGR)	-1.95	-6.42	-6.37
Scheme** Benchmark Return (% CAGR)	-1.01	-5.56	-5.52
Nifty 50 TRI (% CAGR)	6.32	3.13	-3.01

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.

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

Returns shown for Growth Option as on 31 August 2026

ICICI Prudential Nifty Auto 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)		689.14	454.09	129.66
Scheme Return (% CAGR)		19.86	15.69	15.29
Scheme** Benchmark Return (% CAGR)		21.17	16.87	16.41
Nifty 50 TRI (% CAGR)		6.05	3.13	-3.01

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)		450	360	120
Market Value as on Month End (Rs. '000)		659.67	472.79	141.32
Scheme Return (% CAGR)		20.81	18.54	34.59
Scheme** Benchmark Return (% CAGR)		22.38	19.91	36.15
Nifty 50 TRI (% CAGR)		5.68	3.13	-3.01

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)		450	360	120
Market Value as on Month End (Rs. '000)		510.50	397.42	123.46
Scheme Return (% CAGR)		6.68	6.53	5.41
Scheme** Benchmark Return (% CAGR)		7.09	6.93	5.75
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)		6.08	5.56	3.52

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*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)		600	600	360	120
Market Value as on Month End (Rs. '000)		712.32	712.32	400.07	123.87
Scheme Return (% CAGR)		6.80	6.80	6.98	6.05
Scheme** Benchmark Return (% CAGR)		7.21	7.21	7.33	6.28
CRISIL 10 Year Gilt Index (% CAGR)		5.95	5.95	5.25	3.18

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)		540	360	120
Market Value as on Month End (Rs. '000)		635.16	400.78	124.02
Scheme Return (% CAGR)		7.16	7.10	6.28
Scheme** Benchmark Return (% CAGR)		7.53	7.40	6.30
CRISIL 10 Year Gilt Index (% CAGR)		6.07	5.25	3.18

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)		490	360	120
Market Value as on Month End (Rs. '000)		575.83	371.70	123.23
Scheme Return (% CAGR)		7.86	2.09	5.04
Scheme** Benchmark Return (% CAGR)		9.44	3.48	6.47
Nifty 50 TRI (% CAGR)		6.36	3.13	-3.01

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)		470	360	120
Market Value as on Month End (Rs. '000)		574.26	400.41	122.24
Scheme Return (% CAGR)		10.22	7.04	3.49
Scheme** Benchmark Return (% CAGR)		11.51	8.24	4.66
Nifty 50 TRI (% CAGR)		6.05	3.13	-3.01

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)		470	360	120
Market Value as on Month End (Rs. '000)		541.45	399.66	123.70
Scheme Return (% CAGR)		7.18	6.91	5.78
Scheme** Benchmark Return (% CAGR)		7.54	7.24	5.75
CRISIL 10 Year Gilt Index (% CAGR)		5.89	5.25	3.18

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)		470	360	120
Market Value as on Month End (Rs. '000)		539.68	398.55	123.30
Scheme Return (% CAGR)		7.01	6.73	5.16
Scheme** Benchmark Return (% CAGR)		7.51	7.23	5.76
CRISIL 10 Year Gilt Index (% CAGR)		5.89	5.25	3.18

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

**Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty LargeMidcap 250 Index Fund			
SIP Investments		Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)		300	120
Market Value as on Month End (Rs. '000)		321.98	124.31
Scheme Return (% CAGR)		5.58	6.74
Scheme** Benchmark Return (% CAGR)		6.48	7.59
Nifty 50 TRI (% CAGR)		1.00	-3.01

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 August 2026

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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 as on August 31, 2026

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.0000	25.2000	1.5800
20-Oct-22	10.0000	24.9900	1.6000
16-Oct-23	10.0000	26.2700	2.0000
17-Oct-24	10.0000	29.6600	1.6000
13-Oct-25	10.0000	30.3100	1.6000

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Quarterly			
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
23-Mar-26	100.0000	110.8389	1.4520
11-Jun-26	100.0000	111.0019	1.3004

ICICI Prudential Gilt Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-18	10.0000	12.5916	0.1495
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
16-Mar-26	10.0000	19.2064	1.0492

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Apr-26	10.0000	26.5800	0.0700
07-May-26	10.0000	27.0400	0.0700
04-Jun-26	10.0000	26.4000	0.0700
02-Jul-26	10.0000	27.3500	0.0700
04-Aug-26	10.0000	27.9500	0.0700

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Sep-20	10.0000	108.2600	6.5000
06-Sep-21	10.0000	135.5800	7.0000
07-Sep-22	10.0000	152.3900	7.5000
07-Sep-23	10.0000	173.5400	8.0000
13-Sep-24	10.0000	204.7000	8.7500

ICICI Prudential Dynamic Term Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1670	1.4968
16-Mar-22	10.0000	21.3917	1.5000

ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Apr-26	10.0000	69.2700	0.1600
07-May-26	10.0000	71.0000	0.1600
04-Jun-26	10.0000	68.6400	0.1600
02-Jul-26	10.0000	71.2000	0.1600
04-Aug-26	10.0000	71.7000	0.1600

ICICI Prudential Large Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-22	10.0000	46.6900	2.4000
10-Jan-23	10.0000	45.6800	2.4000
11-Jan-24	10.0000	56.0100	2.5000
09-Jan-25	10.0000	62.1100	2.7000
05-Jan-26	10.0000	67.5600	2.7000

ICICI Prudential Dynamic Term Fund - Direct Plan - IDCW - Quarterly			
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
08-Jan-26	10.0000	12.0477	0.1264
13-Jul-26	10.0000	12.3923	0.1302

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	13.0966	0.1932
18-Sep-25	10.0000	13.0386	0.1227
08-Dec-25	10.0000	13.1537	0.2227
10-Mar-26	10.0000	13.0459	0.1129
08-Jun-26	10.0000	13.0726	0.0653

ICICI Prudential Medium to Long Term Fund - Direct Plan - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jan-26	10.0000	11.5354	0.0237
27-Feb-26	10.0000	11.5725	0.0608
29-May-26	10.0000	11.5123	0.0006
30-Jun-26	10.0000	11.8082	0.2965
31-Jul-26	10.0000	11.5133	0.0016

ICICI Prudential Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.0000	45.5800	2.5000
09-Nov-22	10.0000	43.7300	2.7000
15-Nov-23	10.0000	48.3700	2.8000
14-Nov-24	10.0000	63.1300	3.5000
13-Nov-25	10.0000	68.6000	3.6000

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	61.7700	3.5000
17-Feb-23	10.0000	61.7700	5.0000
08-Feb-24	10.0000	67.6100	5.5000
11-Feb-25	10.0000	71.3400	5.7000
09-Feb-26	10.0000	77.7900	5.8000

ICICI Prudential Medium to Long Term Fund - Direct Plan - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Aug-25	10.0000	11.7997	0.1682
10-Nov-25	10.0000	11.7278	0.0780
09-Feb-26	10.0000	11.6897	0.0624
07-May-26	10.0000	11.7653	0.0804
06-Aug-26	10.0000	11.9935	0.0818

ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-25	10.0000	16.3590	0.0903
31-Dec-25	10.0000	16.2949	0.0262
29-May-26	10.0000	16.3021	0.0334
30-Jun-26	10.0000	16.4934	0.2247
31-Jul-26	10.0000	16.3898	0.1211

ICICI Prudential Multi Asset Allocation Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Apr-26	10.0000	58.7827	0.1600
05-May-26	10.0000	59.1902	0.1600
08-Jun-26	10.0000	57.9509	0.1600
06-Jul-26	10.0000	60.0326	0.1600
03-Aug-26	10.0000	60.5675	0.1600

ICICI Prudential Long Term Fund - Direct Plan - IDCW - Quarterly			
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
23-Mar-26	10.0000	12.5805	0.0783
11-Jun-26	10.0000	12.7221	0.1840

ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Quarterly			
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
11-Sep-25	10.0000	15.0307	0.1833
11-Jun-26	10.0000	14.8749	0.0890

ICICI Prudential Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Apr-26	10.0000	17.7043	0.0500
05-May-26	10.0000	17.7204	0.0500
08-Jun-26	10.0000	17.7791	0.0500
06-Jul-26	10.0000	17.8352	0.0500
03-Aug-26	10.0000	17.9425	0.0500

ICICI Prudential Small Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.0000	50.2100	2.5000
23-Nov-22	10.0000	49.4100	2.5000
15-Nov-23	10.0000	60.3400	2.8000
14-Nov-24	10.0000	71.5600	3.1500
11-Dec-25	10.0000	69.8200	3.1500

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 Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Aug-21	10.0000	50.3100	3.0000
11-Aug-22	10.0000	51.6000	2.7500
10-Aug-23	10.0000	57.9700	2.7500
12-Aug-24	10.0000	78.5500	3.3000
05-Aug-25	10.0000	78.1500	3.3000

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.0000	23.8900	1.5000
27-Dec-22	10.0000	29.1000	1.7000
18-Dec-23	10.0000	39.4300	2.1000
09-Dec-24	10.0000	51.4000	2.6000
08-Dec-25	10.0000	48.3900	2.6000

ICICI Prudential Multi Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.0000	41.8000	2.5000
27-Dec-22	10.0000	41.8600	2.5000
18-Dec-23	10.0000	53.1700	2.6000
09-Dec-24	10.0000	64.9500	3.0000
08-Dec-25	10.0000	61.4900	3.0000

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	107.5628	6.9119
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 Liquid Fund - Direct Fund - 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 Ultra Short Term Fund - Direct Plan - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-26	10.0000	10.8315	0.0526
30-Apr-26	10.0000	10.8430	0.0641
29-May-26	10.0000	10.8070	0.0281
30-Jun-26	10.0000	10.8901	0.1112
31-Jul-26	10.0000	10.8333	0.0544

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-26	100.0000	101.9201	0.3042
30-Apr-26	100.0000	102.1783	0.5624
29-May-26	100.0000	101.7761	0.1602
30-Jun-26	100.0000	102.8765	1.2606
31-Jul-26	100.0000	102.1100	0.4941

ICICI Prudential ELSS – Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	10.0000	47.7700	0.7000
08-Sep-25	10.0000	47.5500	0.7000
08-Dec-25	10.0000	47.9000	0.7000
17-Mar-26	10.0000	43.4500	0.7000
09-Jun-26	10.0000	43.2100	0.7000

ICICI Prudential Credit Risk Fund - Direct Plan - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-25	10.0000	11.7968	0.2035
26-Jun-25	10.0000	11.9893	0.1901
18-Sep-25	10.0000	12.0317	0.1911
12-Mar-26	10.0000	11.9928	0.1722
11-Jun-26	10.0000	12.0375	0.1746

ICDW History as on August 31, 2026

ICICI Prudential Floating Interest Rates 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 Focused Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.0000	36.9900	1.7500
11-Aug-22	10.0000	38.7900	2.0000
10-Aug-23	10.0000	44.1100	2.0000
12-Aug-24	10.0000	61.5100	2.3500
05-Aug-25	10.0000	62.9400	2.3600

ICICI Prudential Short Term Fund - Direct Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Feb-26	10.0000	12.7647	0.0902
30-Apr-26	10.0000	12.7349	0.0604
29-May-26	10.0000	12.7028	0.0283
30-Jun-26	10.0000	12.9033	0.2288
31-Jul-26	10.0000	12.7098	0.0353

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.0000	110.3700	5.3000
14-Aug-23	10.0000	112.8200	5.2000
06-Aug-24	10.0000	143.0100	6.1500
07-Aug-25	10.0000	136.9500	6.1500
10-Aug-26	10.0000	126.7300	6.1500

ICICI Prudential Large & Mid Cap Fund- Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.0000	36.7100	2.0000
23-Nov-22	10.0000	37.1700	2.2500
15-Nov-23	10.0000	41.8100	2.3000
14-Nov-24	10.0000	52.9900	2.7000
11-Nov-25	10.0000	57.5300	2.8000

ICICI Prudential Corporate Bond Fund - Direct Plan - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Feb-26	10.0000	10.2950	0.0740
30-Apr-26	10.0000	10.2491	0.0281
29-May-26	10.0000	10.2485	0.0275
30-Jun-26	10.0000	10.4185	0.1975
31-Jul-26	10.0000	10.2460	0.0250

ICICI Prudential Value Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.0000	74.7000	3.7500
20-Mar-23	10.0000	77.4800	3.7500
14-Mar-24	10.0000	107.3100	4.0000
20-Mar-25	10.0000	114.9100	4.0000
12-Mar-26	10.0000	118.7800	4.0000

ICICI Prudential Medium Term Fund - Direct Plan - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jul-25	10.0000	11.5177	0.2292
09-Oct-25	10.0000	11.5295	0.2133
08-Jan-26	10.0000	11.4846	0.1814
13-Apr-26	10.0000	11.4798	0.0916
13-Jul-26	10.0000	11.6775	0.0933

ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jun-25	10.0000	11.3266	0.2293
15-Sep-25	10.0000	11.2783	0.1707
11-Dec-25	10.0000	11.2820	0.1700
23-Mar-26	10.0000	11.2813	0.1608
11-Jun-26	10.0000	11.2936	0.1500

ICICI Prudential 10 year Constant Maturity Gilt Fund - Direct Plan - CORPORATE - IDCW - Quarterly			
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
08-Dec-25	10.0000	11.7567	0.1663
10-Mar-26	10.0000	11.7418	0.1114

ICICI Prudential Corporate Bond Fund - Direct Plan - CORPORATE - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	15.6033	0.2339
18-Sep-25	10.0000	15.5451	0.1576
08-Dec-25	10.0000	15.6631	0.2568
12-Mar-26	10.0000	15.5587	0.1553
09-Jun-26	10.0000	15.6198	0.0892

ICICI Prudential Balanced Advantage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.0000	18.5200	1.5800
20-Oct-22	10.0000	17.8000	1.6000
16-Oct-23	10.0000	18.0900	2.0000
17-Oct-24	10.0000	19.5400	1.6000
13-Oct-25	10.0000	19.2700	1.6000

ICICI Prudential Balanced Advantage Fund - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Apr-26	10.0000	22.0900	0.0700
07-May-26	10.0000	22.4600	0.0700
04-Jun-26	10.0000	21.9100	0.0700
02-Jul-26	10.0000	22.6800	0.0700
04-Aug-26	10.0000	23.1500	0.0700

ICICI Prudential Aggressive Hybrid Fund - IDCW - Annual			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Sep-21	10.0000	19.5700	0.7500
26-Sep-22	10.0000	20.5700	1.8000
07-Sep-23	10.0000	23.0800	2.0000
12-Sep-24	10.0000	28.8700	2.3000
15-Sep-25	10.0000	27.7800	2.3500

ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Annual			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Sep-21	10.0000	20.6900	0.7500
26-Sep-22	10.0000	21.9100	1.8000
07-Sep-23	10.0000	24.8700	2.0000
12-Sep-24	10.0000	31.5100	2.3000
15-Sep-25	10.0000	30.7200	2.3500

ICICI Prudential Aggressive Hybrid Fund - Direct Plan - IDCW - Half Yearly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-24	10.0000	29.3000	1.1500
13-Sep-24	10.0000	32.1700	1.2000
18-Mar-25	10.0000	29.2100	1.2000
12-Sep-25	10.0000	31.2900	1.2500
12-Mar-26	10.0000	29.5300	1.2500

ICICI Prudential Aggressive Hybrid Fund - IDCW - Half Yearly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-24	10.0000	26.6400	1.1500
13-Sep-24	10.0000	29.0600	1.2000
18-Mar-25	10.0000	26.1900	1.2000
12-Sep-25	10.0000	27.8400	1.2500
12-Mar-26	10.0000	26.0600	1.2500

ICICI Prudential Aggressive Hybrid Fund - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Apr-26	10.0000	42.6800	0.1600
07-May-26	10.0000	43.6700	0.1600
04-Jun-26	10.0000	42.1500	0.1600
02-Jul-26	10.0000	43.6300	0.1600
04-Aug-26	10.0000	43.8600	0.1600

ICICI Prudential Banking and PSU Debt Fund - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	11.0895	0.1636
18-Sep-25	10.0000	11.0318	0.0959
08-Dec-25	10.0000	11.1289	0.1808
10-Mar-26	10.0000	11.0359	0.0867
08-Jun-26	10.0000	11.0581	0.0466

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	36.0900	3.5000
17-Feb-23	10.0000	34.2400	5.0000
08-Feb-24	10.0000	34.5500	5.5000
11-Feb-25	10.0000	33.1100	5.7000
09-Feb-26	10.0000	32.2500	5.8000

ICICI Prudential 10 year Constant Maturity Gilt Fund - IDCW - Quarterly			
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
08-Dec-25	10.0000	11.4870	0.1551
10-Mar-26	10.0000	11.4756	0.1049

ICICI Prudential Dividend Yield Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.0000	18.8300	1.5000
16-Mar-23	10.0000	18.6600	1.6000
11-Mar-24	10.0000	26.8200	2.2000
13-Mar-25	10.0000	25.9100	2.2000
17-Mar-26	10.0000	26.3800	2.2000

ICICI Prudential Dividend Yield Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.0000	16.4800	1.5000
16-Mar-23	10.0000	15.8800	1.6000
11-Mar-24	10.0000	22.1500	2.2000
13-Mar-25	10.0000	20.7200	2.2000
17-Mar-26	10.0000	20.3500	2.2000

ICICI Prudential Multi Asset Allocation Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Apr-26	10.0000	34.5302	0.1600
05-May-26	10.0000	34.6878	0.1600
08-Jun-26	10.0000	33.8778	0.1600
06-Jul-26	10.0000	35.0099	0.1600
03-Aug-26	10.0000	35.2385	0.1600

ICICI Prudential Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Apr-26	10.0000	15.3578	0.0500
05-May-26	10.0000	15.3596	0.0500
08-Jun-26	10.0000	15.3963	0.0500
06-Jul-26	10.0000	15.4318	0.0500
03-Aug-26	10.0000	15.5115	0.0500

ICICI Prudential Equity Savings Fund - Direct Plan - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.0000	15.7000	0.1800
12-Jun-25	10.0000	16.0900	0.1800
11-Sep-25	10.0000	16.1800	0.1800
12-Mar-26	10.0000	15.7500	0.1800
11-Jun-26	10.0000	15.6200	0.1800

ICICI Prudential Equity Savings Fund - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-25	10.0000	13.3600	0.1800
12-Jun-25	10.0000	13.6500	0.1800
11-Sep-25	10.0000	13.6900	0.1800
12-Mar-26	10.0000	13.2900	0.1800
11-Jun-26	10.0000	13.1300	0.1800

ICICI Prudential Exports and Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Aug-21	10.0000	30.7600	3.0000
11-Aug-22	10.0000	30.1400	2.7500
10-Aug-23	10.0000	32.3200	2.7500
12-Aug-24	10.0000	41.7800	3.3000
05-Aug-25	10.0000	39.7100	3.3000

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-26	100.0000	102.1526	0.5186
15-Jul-26	100.0000	101.7624	0.1284
30-Jul-26	100.0000	101.9718	0.3378
14-Aug-26	100.0000	102.0161	0.3821
28-Aug-26	100.0000	101.7272	0.0932

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jul-26	100.0000	105.6612	0.1819
03-Aug-26	100.0000	105.6264	0.1471
10-Aug-26	100.0000	105.6962	0.2169
17-Aug-26	100.0000	105.5814	0.1021
24-Aug-26	100.0000	105.4814	0.0021

IDCW History as on August 31, 2026

ICICI Prudential Ultra Short to Short Term Fund - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	103.4526	3.0836
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 Ultra Short to Short Term Fund - IDCW - Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-26	100.0000	102.1466	0.5127
15-Jul-26	100.0000	101.7565	0.1226
30-Jul-26	100.0000	101.9658	0.3319
14-Aug-26	100.0000	102.0101	0.3762
28-Aug-26	100.0000	101.7216	0.0877

ICICI Prudential Ultra Short to Short Term Fund - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-26	100.0000	101.9055	0.2897
30-Apr-26	100.0000	102.1644	0.5486
29-May-26	100.0000	101.7640	0.1482
30-Jun-26	100.0000	102.8637	1.2479
31-Jul-26	100.0000	102.0978	0.4820

ICICI Prudential Ultra Short to Short Term Fund - IDCW - Quarterly			
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
23-Mar-26	100.0000	110.5278	1.4073
11-Jun-26	100.0000	110.6944	1.2627

ICICI Prudential Ultra Short to Short Term Fund - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jul-26	100.0000	105.4963	0.0635
27-Jul-26	100.0000	105.6118	0.1790
03-Aug-26	100.0000	105.5769	0.1441
10-Aug-26	100.0000	105.6468	0.2140
17-Aug-26	100.0000	105.5321	0.0993

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
08-Sep-20	10.0000	69.3900	6.5000
06-Sep-21	10.0000	83.1400	7.0000
07-Sep-22	10.0000	89.4700	7.5000
07-Sep-23	10.0000	97.3800	8.0000
13-Sep-24	10.0000	109.5500	8.7500

ICICI Prudential Large Cap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-22	10.0000	28.2100	2.4000
10-Jan-23	10.0000	26.4600	2.4000
11-Jan-24	10.0000	30.9600	2.5000
09-Jan-25	10.0000	32.8500	2.7000
05-Jan-26	10.0000	34.0900	2.7000

ICICI Prudential Medium to Long Term Fund - Direct Plan - IDCW - Half Yearly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.0000	10.7716	0.1172
17-Sep-24	10.0000	10.9887	0.2851
18-Mar-25	10.0000	11.1102	0.3712
12-Sep-25	10.0000	11.0991	0.3710
12-Mar-26	10.0000	11.0023	0.2613

ICICI Prudential Medium to Long Term Fund - IDCW - Half Yearly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.0000	11.0978	0.1146
17-Sep-24	10.0000	11.3152	0.2823
18-Mar-25	10.0000	11.4295	0.3609
12-Sep-25	10.0000	11.4169	0.3604
12-Mar-26	10.0000	11.3170	0.2479

ICICI Prudential Medium to Long Term Fund - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Nov-25	10.0000	11.3385	0.0344
31-Dec-25	10.0000	11.3519	0.0478
30-Jan-26	10.0000	11.3238	0.0197
27-Feb-26	10.0000	11.3604	0.0563
30-Jun-26	10.0000	11.5800	0.2759

ICICI Prudential Medium to Long Term Fund - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Aug-25	10.0000	11.4144	0.1520
10-Nov-25	10.0000	11.3437	0.0643
09-Feb-26	10.0000	11.3070	0.0501
07-May-26	10.0000	11.3797	0.0680
06-Aug-26	10.0000	11.5986	0.0692

ICICI Prudential Long Term Fund - IDCW - Quarterly			
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
23-Mar-26	10.0000	12.1895	0.0282
11-Jun-26	10.0000	12.3614	0.1662

ICICI Prudential Infrastructure Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.0000	16.9300	1.5000
27-Dec-22	10.0000	19.9300	1.7000
18-Dec-23	10.0000	26.0800	2.1000
09-Dec-24	10.0000	32.7800	2.6000
08-Dec-25	10.0000	29.7200	2.6000

ICICI Prudential Liquid Fund - Direct Fund - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-26	100.0000	100.3114	0.1283
10-Aug-26	100.0000	100.3184	0.1353
17-Aug-26	100.0000	100.3003	0.1172
24-Aug-26	100.0000	100.2894	0.1063
31-Aug-26	100.0000	100.3109	0.1278

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 Fund - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-26	100.0000	100.2844	0.1264
10-Aug-26	100.0000	100.2913	0.1333
17-Aug-26	100.0000	100.2732	0.1152
24-Aug-26	100.0000	100.2624	0.1044
31-Aug-26	100.0000	100.2838	0.1258

ICICI Prudential Gilt Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-18	10.0000	12.3453	0.1173
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
16-Mar-26	10.0000	18.1401	0.9032

ICICI Prudential Dynamic Term Fund - IDCW - Annual			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Sep-21	10.0000	11.6238	0.7559
29-Sep-22	10.0000	11.2247	0.3540
14-Sep-23	10.0000	11.6767	0.7636
13-Sep-24	10.0000	11.7909	0.8433
16-Sep-25	10.0000	11.7819	0.8132

ICICI Prudential Dynamic Term Fund - Direct Plan - IDCW - Annual			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Sep-21	10.0000	11.6732	0.8416
29-Sep-22	10.0000	11.2731	0.4371
14-Sep-23	10.0000	11.7189	0.8389
13-Sep-24	10.0000	11.8427	0.9272
16-Sep-25	10.0000	11.8295	0.8915

ICICI Prudential Dynamic Term Fund - Direct Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Jun-26	10.0000	10.6005	0.0426
29-Jun-26	10.0000	10.6421	0.0842
06-Jul-26	10.0000	10.6059	0.0480
10-Aug-26	10.0000	10.5890	0.0311
17-Aug-26	10.0000	10.5754	0.0175

ICICI Prudential Dynamic Term Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1619	1.8708
16-Mar-22	10.0000	19.5709	1.5000

ICICI Prudential Dynamic Term Fund - IDCW - Quarterly			
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
08-Jan-26	10.0000	11.7423	0.1048
13-Jul-26	10.0000	12.0566	0.1077

ICICI Prudential Dynamic Term Fund - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Jun-26	10.0000	11.0153	0.0428
29-Jun-26	10.0000	11.0586	0.0861
06-Jul-26	10.0000	11.0209	0.0484
10-Aug-26	10.0000	10.9976	0.0251
17-Aug-26	10.0000	10.9892	0.0167

ICICI Prudential Mid Cap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.0000	33.6900	2.5000
09-Nov-22	10.0000	31.3400	2.7000
15-Nov-23	10.0000	33.4600	2.8000
14-Nov-24	10.0000	42.1200	3.5000
13-Nov-25	10.0000	44.0700	3.6000

ICICI Prudential Conservative Hybrid Fund - Direct Plan - IDCW - Half Yearly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-23	10.0000	17.2906	1.1844
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866
12-Sep-25	10.0000	17.4352	1.0416
12-Mar-26	10.0000	16.4626	0.1255

ICICI Prudential Conservative Hybrid Fund - IDCW - Half Yearly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-23	10.0000	13.4612	0.8781
26-Mar-24	10.0000	13.3581	0.6831
24-Sep-24	10.0000	13.7659	1.0325
12-Sep-25	10.0000	13.5196	0.7191
12-Mar-26	10.0000	12.8079	0.0529

ICICI Prudential Conservative Hybrid Fund - IDCW - Monthly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-25	10.0000	13.9084	0.1585
28-Nov-25	10.0000	13.8186	0.0687
31-Dec-25	10.0000	13.7631	0.0132
30-Jun-26	10.0000	13.9168	0.1669
31-Jul-26	10.0000	13.8440	0.0941

ICICI Prudential Conservative Hybrid Fund - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-24	10.0000	11.9900	0.4381
19-Dec-24	10.0000	11.6017	0.0662
26-Jun-25	10.0000	12.0675	0.0685
11-Sep-25	10.0000	12.1778	0.1312
11-Jun-26	10.0000	12.0221	0.0283

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jul-26	100.0000	100.9503	0.1881
03-Aug-26	100.0000	100.9166	0.1544
10-Aug-26	100.0000	100.9506	0.1884
17-Aug-26	100.0000	100.8834	0.1212
24-Aug-26	100.0000	100.8109	0.0487

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

IDCW History as on August 31, 2026

ICICI Prudential Money Market Fund - IDCW - Weekly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jul-26	100.0000	100.8852	0.1856
03-Aug-26	100.0000	100.8516	0.1520
10-Aug-26	100.0000	100.8856	0.1860
17-Aug-26	100.0000	100.8183	0.1187
24-Aug-26	100.0000	100.7460	0.0464

ICICI Prudential Multi Cap Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.0000	27.8000	2.5000
27-Dec-22	10.0000	26.6900	2.5000
18-Dec-23	10.0000	32.4200	2.6000
09-Dec-24	10.0000	38.0000	3.0000
08-Dec-25	10.0000	34.4700	3.0000

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 Ultra Short Term Fund - IDCW - Monthly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-26	10.0000	10.6983	0.0486
30-Apr-26	10.0000	10.7096	0.0599
29-May-26	10.0000	10.6744	0.0247
30-Jun-26	10.0000	10.7559	0.1062
31-Jul-26	10.0000	10.6999	0.0502

ICICI Prudential Ultra Short Term Fund - IDCW - Quarterly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Jun-25	10.0000	11.1101	0.2160
15-Sep-25	10.0000	11.0600	0.1566
11-Dec-25	10.0000	11.0639	0.1570
23-Mar-26	10.0000	11.0611	0.1466
11-Jun-26	10.0000	11.0753	0.1390

ICICI Prudential Credit Risk Fund - IDCW - Quarterly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-25	10.0000	11.1244	0.1767
26-Jun-25	10.0000	11.3027	0.1792
18-Sep-25	10.0000	11.3259	0.1646
12-Mar-26	10.0000	11.2854	0.1453
11-Jun-26	10.0000	11.3264	0.1476

ICICI Prudential Floating Interest Rates Fund - Direct Plan - IDCW - Weekly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Jul-26	100.0000	102.5578	0.2817
27-Jul-26	100.0000	102.4230	0.1469
03-Aug-26	100.0000	102.4120	0.1359
10-Aug-26	100.0000	102.5451	0.2690
17-Aug-26	100.0000	102.3248	0.0487

ICICI Prudential Floating Interest Rates 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 Rates Fund - IDCW - Weekly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Jul-26	100.0000	102.5468	0.2709
27-Jul-26	100.0000	102.3904	0.1145
03-Aug-26	100.0000	102.4010	0.1251
10-Aug-26	100.0000	102.5341	0.2582
17-Aug-26	100.0000	102.3138	0.0379

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 Short Term Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Feb-26	10.0000	12.1428	0.0802
30-Apr-26	10.0000	12.1076	0.0450
29-May-26	10.0000	12.0838	0.0212
30-Jun-26	10.0000	12.2739	0.2113
31-Jul-26	10.0000	12.0900	0.0274

ICICI Prudential Technology Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.0000	62.2200	5.3000
14-Aug-23	10.0000	60.5000	5.2000
06-Aug-24	10.0000	72.9100	6.1500
07-Aug-25	10.0000	66.3500	6.1500
10-Aug-26	10.0000	57.8600	6.1500

ICICI Prudential Large & Mid Cap Fund- IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.0000	25.1600	2.0000
23-Nov-22	10.0000	24.5800	2.2500
15-Nov-23	10.0000	26.5300	2.3000
14-Nov-24	10.0000	32.2200	2.7000
11-Nov-25	10.0000	33.4800	2.8000

ICICI Prudential Corporate Bond Fund - IDCW - Monthly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Feb-26	10.0000	10.4492	0.0735
30-Apr-26	10.0000	10.4007	0.0250
29-May-26	10.0000	10.4019	0.0262
30-Jun-26	10.0000	10.5741	0.1984
31-Jul-26	10.0000	10.3992	0.0235

ICICI Prudential Corporate Bond Fund - IDCW - Quarterly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Jun-25	10.0000	11.2811	0.1691
18-Sep-25	10.0000	11.2333	0.1087
08-Dec-25	10.0000	11.3184	0.1806
12-Mar-26	10.0000	11.2417	0.1064
09-Jun-26	10.0000	11.2861	0.0593

ICICI Prudential Value Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.0000	33.0000	3.7500
20-Mar-23	10.0000	31.8000	3.7500
14-Mar-24	10.0000	40.6300	4.0000
20-Mar-25	10.0000	40.5100	4.0000
12-Mar-26	10.0000	38.9200	4.0000

ICICI Prudential Small Cap Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.0000	30.7000	2.5000
23-Nov-22	10.0000	28.7900	2.5000
15-Nov-23	10.0000	33.4600	2.8000
14-Nov-24	10.0000	37.7000	3.1500
11-Dec-25	10.0000	34.8800	3.1500

ICICI Prudential Focused Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.0000	21.3200	1.7500
11-Aug-22	10.0000	21.2600	2.0000
10-Aug-23	10.0000	22.8000	2.0000
12-Aug-24	10.0000	30.0200	2.3500
05-Aug-25	10.0000	29.1000	2.3600

ICICI Prudential BSE Liquid Rate ETF - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Aug-26	1000.0000	1000.0000	0.1301
25-Aug-26	1000.0000	1000.0000	0.1304
26-Aug-26	1000.0000	1000.0000	0.1310
27-Aug-26	1000.0000	1000.0000	0.1304
31-Aug-26	1000.0000	1000.0000	0.1247

ICICI Prudential Ultra Short Term Fund - Weekly IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jul-26	10.0000	10.0833	0.0153
03-Aug-26	10.0000	10.0821	0.0141
10-Aug-26	10.0000	10.0842	0.0162
17-Aug-26	10.0000	10.0781	0.0101
24-Aug-26	10.0000	10.0716	0.0036

ICICI Prudential Ultra Short Term Fund - Direct Plan - IDCW - Weekly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jul-26	10.0000	10.0999	0.0160
03-Aug-26	10.0000	10.0988	0.0149
10-Aug-26	10.0000	10.1009	0.0170
17-Aug-26	10.0000	10.0947	0.0108
24-Aug-26	10.0000	10.0884	0.0045

ICICI Prudential Medium Term Fund - IDCW - Quarterly

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jul-25	10.0000	10.9220	0.2030
09-Oct-25	10.0000	10.9303	0.1862
08-Jan-26	10.0000	10.8866	0.1560
13-Apr-26	10.0000	10.8796	0.0697
13-Jul-26	10.0000	11.0664	0.0796

ICICI Prudential Healthcare Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.0000	16.9300	1.4000
14-Aug-23	10.0000	19.2900	1.5500
06-Aug-24	10.0000	26.6900	2.0000
07-Aug-25	10.0000	27.7700	2.0500
10-Aug-26	10.0000	28.8100	2.0500

ICICI Prudential Healthcare Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.0000	16.0000	1.4000
14-Aug-23	10.0000	17.9700	1.5500
06-Aug-24	10.0000	24.5100	2.0000
07-Aug-25	10.0000	25.1000	2.0500
10-Aug-26	10.0000	25.6100	2.0500

ICICI Prudential ELSS - Tax Saver Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jun-25	10.0000	24.6900	0.7000
08-Sep-25	10.0000	24.2000	0.7000
08-Dec-25	10.0000	23.9900	0.7000
17-Mar-26	10.0000	21.4000	0.7000
09-Jun-26	10.0000	20.9000	0.7000

ICICI Prudential MNC Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	18.1800	1.5000
17-Feb-23	10.0000	17.0800	1.5000
08-Feb-24	10.0000	20.4000	1.7000
11-Feb-25	10.0000	20.3900	1.7500
10-Feb-26	10.0000	21.0300	1.7500

ICICI Prudential MNC Fund - Regular Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	17.4600	1.5000
17-Feb-23	10.0000	16.1300	1.5000
08-Feb-24	10.0000	18.9300	1.7000
11-Feb-25	10.0000	18.5800	1.7500
10-Feb-26	10.0000	18.7900	1.7500

ICICI Prudential Manufacturing Fund - Direct - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.0000	16.2500	1.5000
16-Mar-23	10.0000	16.0600	1.4000
14-Mar-24	10.0000	24.0000	2.0000
20-Mar-25	10.0000	23.4700	2.0000
16-Mar-26	10.0000	23.9700	2.0000

ICICI Prudential Manufacturing Fund - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.0000	15.5400	1.5000
16-Mar-23	10.0000	15.1800	1.4000
14-Mar-24	10.0000	22.3400	2.0000
20-Mar-25	10.0000	21.4500	2.0000
16-Mar-26	10.0000	21.4900	2.0000

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.0000	17.4700	1.5000
27-Mar-23	10.0000	17.8600	1.5000
14-Mar-24	10.0000	24.8600	2.1000
20-Mar-25	10.0000	25.8400	2.2000
16-Mar-26	10.0000	25.3400	2.2000

IDCW History as on August 31, 2026

ICICI Prudential India Opportunities Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.0000	16.6100	1.5000
27-Mar-23	10.0000	16.6700	1.5000
14-Mar-24	10.0000	22.8200	2.1000
20-Mar-25	10.0000	23.2900	2.2000
16-Mar-26	10.0000	22.4000	2.2000

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.0000	15.4200	1.2800
20-Oct-22	10.0000	15.4600	1.3000
16-Oct-23	10.0000	17.1600	1.4000
17-Oct-24	10.0000	21.7500	1.8000
11-Dec-25	10.0000	19.2800	1.8000

ICICI Prudential Bharat Consumption Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.0000	14.8300	1.2800
20-Oct-22	10.0000	14.6800	1.3000
16-Oct-23	10.0000	16.1000	1.4000
17-Oct-24	10.0000	20.0900	1.8000
11-Dec-25	10.0000	17.4900	1.8000

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.0000	14.0700	1.3000
10-Jan-23	10.0000	13.3100	1.1000
11-Jan-24	10.0000	15.6300	1.3000
09-Jan-25	10.0000	16.9800	1.3500
12-Jan-26	10.0000	16.8800	1.3500

ICICI Prudential Quant Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.0000	13.9500	1.3000
10-Jan-23	10.0000	13.1000	1.1000
11-Jan-24	10.0000	15.2700	1.3000
09-Jan-25	10.0000	16.4500	1.3500
12-Jan-26	10.0000	16.2100	1.3500

ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

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

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

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

ICICI Prudential Multi Sector Passive FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Diversified Debt Strategy Active FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income plus Arbitrage Omni FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Aggressive Hybrid Active FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23	10.0000	25.8700	2.1000
15-Feb-24	10.0000	32.8600	2.5000
13-Feb-25	10.0000	30.7900	2.5000
10-Feb-26	10.0000	36.7500	2.5000

ICICI Prudential Commodities Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23	10.0000	24.5100	2.1000
15-Feb-24	10.0000	30.6300	2.5000
13-Feb-25	10.0000	28.2200	2.5000
10-Feb-26	10.0000	33.0900	2.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	13.2000	1.1500
14-Mar-24	10.0000	17.3400	1.5000
17-Mar-25	10.0000	17.5500	1.5000
17-Mar-26	10.0000	16.5700	1.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	12.9200	1.1500
14-Mar-24	10.0000	16.4900	1.5000
17-Mar-25	10.0000	16.4100	1.5000
17-Mar-26	10.0000	15.2300	1.5000

ICICI Prudential Overnight Fund - Regular Plan - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	1000.0050	2.6977
Aug-26	100.0000	1000.0050	2.6977
Aug-26	100.0000	1000.0050	2.6977
Aug-26	100.0000	1000.0050	2.6977
Aug-26	100.0000	1000.0050	2.6977

ICICI Prudential Overnight Fund - Direct Plan - IDCW - Daily			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	1000.0050	2.7365
Aug-26	100.0000	1000.0050	2.7365
Aug-26	100.0000	1000.0050	2.7365
Aug-26	100.0000	1000.0050	2.7365
Aug-26	100.0000	1000.0050	2.7365

ICICI Prudential Overnight Fund - Direct Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-26	100.0000	1000.9985	0.9920
10-Aug-26	100.0000	1000.9613	0.9548
17-Aug-26	100.0000	1000.9815	0.9750
24-Aug-26	100.0000	1000.9654	0.9589
31-Aug-26	100.0000	1000.9660	0.9595

ICICI Prudential Overnight Fund - Regular Plan - IDCW - Weekly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Aug-26	100.0000	1000.9861	0.9796
10-Aug-26	100.0000	1000.9478	0.9413
17-Aug-26	100.0000	1000.9693	0.9628
24-Aug-26	100.0000	1000.9519	0.9454
31-Aug-26	100.0000	1000.9514	0.9449

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.0000	18.9700	1.5000
14-Mar-24	10.0000	18.6500	1.5000
09-Jan-25	10.0000	18.6200	1.5200
05-Jan-26	10.0000	20.2500	1.6000

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.0000	19.7500	1.5000
14-Mar-24	10.0000	19.5000	1.5000
09-Jan-25	10.0000	19.7100	1.5200
05-Jan-26	10.0000	21.7400	1.6000

ICICI Prudential Flexi Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.0000	18.6900	1.5000
12-Jan-26	10.0000	18.9300	1.5000

ICICI Prudential Flexi Cap Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Jan-25	10.0000	17.8900	1.5000
12-Jan-26	10.0000	17.8900	1.5000

ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.0000	16.2800	1.3000
12-Jan-26	10.0000	16.6900	1.3000

ICICI Prudential Housing Opportunities Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.0000	15.6800	1.3000
12-Jan-26	10.0000	15.8800	1.3000

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.0000	19.9600	1.6000
06-Jan-26	10.0000	20.9000	1.6000

ICICI Prudential PSU Equity Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.0000	19.2800	1.6000
06-Jan-26	10.0000	19.9000	1.6000

ICICI Prudential Innovation Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.0000	17.3900	1.4000
06-Jan-26	10.0000	18.5400	1.4500

ICICI Prudential Innovation Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Jan-25	10.0000	17.0300	1.4000
06-Jan-26	10.0000	17.9300	1.4500

ICICI Prudential Transportation And Logistics Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.0000	18.0600	1.4000
12-Jan-26	10.0000	19.9700	1.5000

ICICI Prudential Transportation And Logistics Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Jan-25	10.0000	17.5200	1.4000
12-Jan-26	10.0000	19.1300	1.5000

IDCW History as on August 31, 2026

ICICI Prudential FMP - Series 85 - 10 Years Plan I - IDCW - Quarterly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jun-25	10.0000	16.7757	0.0500
04-Sep-25	10.0000	16.7291	0.0500
04-Dec-25	10.0000	17.0191	0.0500
10-Mar-26	10.0000	17.2029	0.0500
09-Jun-26	10.0000	17.3310	0.0500

ICICI Prudential Ultra Short to Short Term Fund - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	105.7358	0.4259
Aug-26	100.0000	105.7358	0.4259
Aug-26	100.0000	105.7358	0.4259
Aug-26	100.0000	105.7358	0.4259
Aug-26	100.0000	105.7358	0.4259

ICICI Prudential Ultra Short to Short Term Fund - Direct Plan - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	105.7358	0.4368
Aug-26	100.0000	105.7358	0.4368
Aug-26	100.0000	105.7358	0.4368
Aug-26	100.0000	105.7358	0.4368
Aug-26	100.0000	105.7358	0.4368

ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	100.1082	0.3640
Aug-26	100.0000	100.1082	0.3640
Aug-26	100.0000	100.1082	0.3640
Aug-26	100.0000	100.1082	0.3640
Aug-26	100.0000	100.1082	0.3640

ICICI Prudential Liquid Fund - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	100.1482	0.3586
Aug-26	100.0000	100.1482	0.3586
Aug-26	100.0000	100.1482	0.3586
Aug-26	100.0000	100.1482	0.3586
Aug-26	100.0000	100.1482	0.3586

ICICI Prudential Money Market Fund Option - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	100.1295	0.5133
Aug-26	100.0000	100.1295	0.5133
Aug-26	100.0000	100.1295	0.5133
Aug-26	100.0000	100.1295	0.5133
Aug-26	100.0000	100.1295	0.5133

ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	100.1435	0.5222
Aug-26	100.0000	100.1435	0.5222
Aug-26	100.0000	100.1435	0.5222
Aug-26	100.0000	100.1435	0.5222
Aug-26	100.0000	100.1435	0.5222

ICICI Prudential Floating Interest Rates Fund - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	100.8760	0.3603
Aug-26	100.0000	100.8760	0.3603
Aug-26	100.0000	100.8760	0.3603
Aug-26	100.0000	100.8760	0.3603
Aug-26	100.0000	100.8760	0.3603

ICICI Prudential Floating Interest Rates Fund - Direct Plan - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	100.0000	100.3186	0.3774
Aug-26	100.0000	100.2761	0.3774
Aug-26	100.0000	100.2878	0.3774
Aug-26	100.0000	100.2790	0.3774
Aug-26	100.0000	100.1751	0.3774

ICICI Prudential Ultra Short Term Fund - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	10.0000	10.0761	0.0476
Aug-26	10.0000	10.0697	0.0476
Aug-26	10.0000	10.0707	0.0476
Aug-26	10.0000	10.0709	0.0476
Aug-26	10.0000	10.0711	0.0476

ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Aug-26	10.0000	10.0069	0.0529
Aug-26	10.0000	10.0005	0.0529
Aug-26	10.0000	10.0015	0.0529
Aug-26	10.0000	10.0017	0.0529
Aug-26	10.0000	10.0019	0.0529

ICICI Prudential Conglomerate Fund - Regular Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Aug-2026			

ICICI Prudential Conglomerate Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared any IDCW to date 31-Aug-2026			

ICICI Prudential Multi Sector Passive FOF - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Banking and Financial Services Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Aggressive Hybrid Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Aggressive Hybrid Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Nifty Bank ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Banking and PSU Debt Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Bharat Consumption Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential BHARAT 22 FOF - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

BHARAT 22 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential BHARAT 22 FOF - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Income plus Arbitrage Omni FOF - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Commodities Fund - Regular Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Commodities Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Value Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Value Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Dividend Yield Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Dividend Yield Fund - Direct Plan - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Multi Asset Allocation Fund - Growth			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

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161

IDCW History as on August 31, 2026

[illegible]

IDCW History as on August 31, 2026

[illegible]

IDCW History as on August 31, 2026

ICICI Prudential Multi-Asset Active FOF - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Multi-Asset Active FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential BSE Insurance ETF

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Life Cycle Fund 2031 - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Life Cycle Fund 2031 - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Life Cycle Fund 2036 - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Life Cycle Fund 2036 - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Life Cycle Fund 2041 - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Life Cycle Fund 2041 - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Dynamic Asset Allocation Passive FOF - Regular Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

ICICI Prudential Dynamic Asset Allocation Passive FOF - Direct Plan - Growth

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
The scheme has not declared IDCW in last 5 years as on date 31-Aug-2026			

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 Flexi Cap 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 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 Multi Cap 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 Fund

The investment objective of ICICI Prudential Dividend Yield 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 Mid Cap Fund

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

ICICI Prudential Infrastructure Fund

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

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS - Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Healthcare Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities of companies forming part of Healthcare sector. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Small Cap 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 Conservative Hybrid 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 Allocation 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 Arbitrage Fund (Erstwhile ICICI Prudential Equity - Arbitrage Fund)

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

ICICI Prudential Aggressive Hybrid 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.

ICICI Prudential Balanced Hybrid Fund

To provide capital appreciation/income by investing in equity and debt 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 Ultra Short to 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 Floating Interest Rates 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 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 to Long 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.

Investment Objective of all the schemes

ICICI Prudential Dynamic Term 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 10 year Constant Maturity Gilt Fund

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

ICICI Prudential Corporate Bond Fund

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

ICICI Prudential Credit Risk Fund

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

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 and 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 Fund

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

ICICI Prudential Gilt Fund

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

ICICI Prudential Overnight Fund

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

Fund of Funds

ICICI Prudential Diversified Debt Strategy Active FOF (Erstwhile ICICI Prudential Debt Management Fund (FOF))

The primary objective of the Scheme is to generate regular income by investing in different categories of active Debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income plus Arbitrage Omni FOF (Erstwhile ICICI Prudential Income plus Arbitrage Active FOF)

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

ICICI Prudential Multi Sector Passive FOF (Erstwhile ICICI Prudential Passive Strategy Fund (FOF))

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

ICICI Prudential Dynamic Asset Allocation Active FOF (Erstwhile ICICI Prudential Asset Allocator Fund (FOF))

The primary objective of the Scheme is to generate capital appreciation by investing dynamically in units of active equity and debt oriented mutual fund schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Aggressive Hybrid Active FOF (Erstwhile ICICI Prudential Thematic Advantage Fund (FOF))

The primary objective of the Scheme aims to generate long term capital appreciation by predominantly investing in active Equity oriented schemes. The Scheme shall also invest certain portion in active Debt Oriented Schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential BHARAT 22 FOF

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

ICICI Prudential Global Stable Equity Fund (FOF)

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

ICICI Prudential Global Advantage Fund (FOF)

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

ICICI Prudential Diversified Equity All Cap Omni FOF (Erstwhile ICICI Prudential India Equity FOF)

The primary objective of the Scheme is to generate long term capital appreciation by investing in units of domestic active and passive diversified equity oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

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

ICICI Prudential BSE 500 ETF FOF

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

ICICI Prudential Passive Multi-Asset Fund of Fund

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

ICICI Prudential Silver ETF FOF

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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

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

ICICI Prudential Nifty EV & New Age Automotive ETF FOF

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

Investment Objective of all the schemes

ICICI Prudential Gold ETF FOF

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

ICICI Prudential Diversified Equity All Cap Active FOF

The primary objective of the Scheme is to generate long term capital appreciation primarily from a portfolio that is invested in diversified domestic active equity-oriented schemes based on varied market caps. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multi-Asset Active FOF

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that invests in units of active Equity oriented schemes, Debt oriented schemes and Gold ETFs/Silver ETFs. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

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

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How to read Factsheet

Fund Manager :

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

Application Amount for Fresh Subscription :

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

Minimum Additional Amount :

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

Yield to Maturity :

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

SIP :

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

NAV :

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

Benchmark :

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

Entry Load :

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

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

Fund Manager :

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

Application Amount for Fresh Subscription :

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

Minimum Additional Amount :

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

Yield to Maturity :

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

SIP :

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

NAV :

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

Benchmark :

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

Exit Load :

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

Macaulay Duration :

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

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Schedule 2: How to read Factsheet

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder 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 Dynamic Term Fund, ICICI Prudential Banking and PSU Debt Fund, ICICI Prudential Medium to Long Term Fund, ICICI Prudential 10 year Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Rates Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Fund, ICICI Prudential Medium Term Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Ultra Short to Short Term Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Conservative Hybrid Fund, ICICI Prudential Diversified Debt Strategy Active FOF.

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Aggressive Hybrid Fund, ICICI Prudential Multi Asset Allocation Fund, ICICI Prudential Dynamic Asset Allocation Active FOF, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Large Cap Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused 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 Mid Cap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multi Cap Fund, ICICI Prudential Healthcare Fund, ICICI Prudential Quant Fund, ICICI Prudential Small Cap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Fund, ICICI Prudential Aggressive Hybrid Active FOF, ICICI Prudential Multi Sector Passive FOF, ICICI Prudential Diversified Equity All Cap Omni 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.icicprumf.com>" www.icicprumf.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.

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. The above riskometers are as on July 31, 2026. Please refer to <https://www.icicipruamc.com/newsand-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 August 31, 2026 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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

Momentum that can put your portfolio into action.

Invest in ICICI Prudential Active Momentum Fund

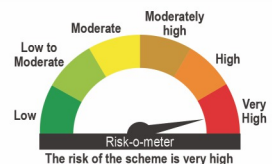


Download our App **i-Invest** | Visit: www.iciciprurf.com | Contact your Mutual Fund Distributor

ICICI Prudential Active Momentum Fund (An open ended equity scheme investing in momentum theme) 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.

*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/media-center/announcements> for more details on scheme riskometers.

ICICI Prudential Mutual Fund, Registration No.: MF/003/93/6

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